

# CITY OF *Newport*



## **GRAETER'S ICE CREAM**

Renovation of Historic Beckmeyer Building at 342 Monmouth Street



*Thomas Guidugli, Mayor*

*Jerry Peluso, Vice Mayor*

*Jan Knepshield, Commissioner*

*Elisabeth Fennell, Commissioner*

*Frank Peluso, Commissioner*

*Thomas J. Fromme, City Manager*

**2007-2008 FISCAL YEAR BUDGET**

**CITY OF NEWPORT, KENTUCKY**  
***LIST OF PRINCIPAL OFFICIALS***

**Mayor**

---

Thomas Guidugli

**Commissioners**

---

Jerry Peluso  
Jan Knepshield  
Elisabeth Fennell  
Frank Peluso

**City Manager**

---

Thomas J. Fromme

**Department Heads**

---

Chief of Police-Robbie K. Hall  
Chief Financial Officer-Gregory H. Engelman  
Fire/EMS Chief-William Ravenscraft

**Office of City Manager**

---

City Attorney-Michael Schulken  
City Clerk-Evone Bradley

**CITY OF NEWPORT, KENTUCKY  
2007-2008 FISCAL YEAR BUDGET**

*Prepared by:*

Gregory H. Engelman  
Chief Financial Officer

Deborah J. Vinson  
Financial Officer

Leonard J. Kuntz  
Senior Accountant

# **CITY OF NEWPORT, KENTUCKY**

## **2007-2008 FISCAL YEAR BUDGET**

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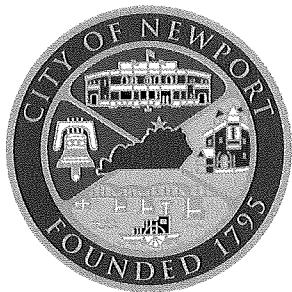
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# City of Newport

## Office of the City Manager

Thomas J. Fromme, City Manager

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Newport, Kentucky 41071-2115  
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June 18, 2007

Honorable Mayor and City Commissioners:

### Introduction

I hereby submit the budget for the fiscal year beginning July 1, 2007 and ending June 30, 2008. The proposed budget calls for total appropriations for all governmental type funds of \$27,182,750 and total projected expenditures of \$7,658,410 in the enterprise type funds. The budget being presented herewith represents a spending plan that includes a decrease in the City's General Fund expenditure levels.

### Current Financial Position

During the past 9 fiscal periods the City has experienced a great deal of success with the opening of several high profile projects. There is little doubt about the popularity of the Newport Aquarium, Newport on the Levee, the Purple People Bridge and the Hofbrauhaus. In addition to these exciting projects there were groundbreaking ceremonies for the SouthShore Condominiums and the Newport Pavilion during the 2007 fiscal year. Planning for the Ovation project is currently underway and construction of the first elements of that project is likely to begin during FY 2008 or 2009.

Occurring concurrently with these development projects the City heavily reinvested in itself with the revenues derived from the projects. Among the projects undertaken were the complete rebuilding of Monmouth Street, the City's primary commercial corridor. Approximately one sixth of the sidewalks, streets and curbs in the City were overhauled and updated. Virtually all of the City's equipment and vehicle inventory were upgraded and replaced. In addition many of the City's parks and recreation areas were enhanced, including the complete reconstruction of the Vets/Bartlett Field and the completion of the first phase of the festival park along the Ohio riverfront.

In spite of the impressive successes enjoyed by the City there were many projects that we anticipated would occur that were significantly delayed or altered. Some of the disappointments include the proposed completion of office/hotel components of Newport on the Levee. The Riverfront Place office building has experienced a difficult time retaining large anchor tenants since Heinz/Starkist vacated the building in 2001. The owners have signed several different tenants to leases only to see them fall victim to corporate downsizing, mergers and relocations after a relatively short time. Virtually every project in the City currently under construction took much longer to come to fruition than was originally anticipated. All of these development lags had a dampening affect on the City's revenue projections.

**Make It Your Home Too!**

The expense side of the City's budget experienced several extremely large and unavoidable increases. Chief among those were the CERS pension increases imposed by the State of Kentucky. Also included is the debt service on City bonds issued to adequately fund the City's old pension plans. We have, like all other consumers, also experienced significant increases in the cost of the fuel necessary for us to provide services.

As might be expected, based on the above discussion, since 1998 the City's expenses have exceeded our revenues and as a result we have been using one-time resources and eroding our reserves in order to balance our annual budget. Unfortunately, at this time all of our reserves are essentially depleted.

During the past two years we have engaged in a great deal of study, discussion and deliberation in an effort to resolve the City's budget deficit. We have made significant progress towards correcting our problems but additional corrective measures must be taken to resolve the remaining problems. I am now presenting a plan that I believe will balance our General Fund budget for the next two fiscal periods. None of the proposals included herewith were made in haste nor were any of the decisions easy to arrive at.

In order for us to balance the FY 2008 and FY 2009 projected budget it will be necessary for us to make some expense cuts as well as to implement some fee adjustments.

All of the proposed expense reductions are designed to: 1) minimize the impact to our residents and taxpayers; 2) minimize the impact on our public safety departments; 3) streamline and make our operations more effective; and 4) be able to reinstate any cancelled services as funds become available if the demand for the service still exists. All of the revenue and fee enhancements are intended to touch all members of the community and to be fair and equitable.

Among some of the changes being proposed with this budget proposal is the elimination of some of the current recreation programs. We plan to continue maintaining the recreation facilities, although the responsibility for the maintenance will be assumed by the Public Works Division. I am also proposing that we share the cost and hours worked by our Risk Manager with the City of Covington. City staff is presently in discussions with Covington officials to effectuate that change. There are several other expenditure changes included in this budget which are listed in more detail on the "Budget Assumptions" page of this document.

### General Fund

Revenues: General Fund operating revenues for FY 2008 are projected at \$15,159,400 compared to \$14,130,860 for the FY 2007 amended budget, an increase of 7.3%. We are expecting increases in most of our revenue sources including property taxes, occupational licenses and payroll taxes, our largest sources of revenue. The overall increase is primarily the result of the construction of the SouthShore Condominiums and the Newport Pavilion project.

The proposed budget assumes that the City will impose a tax rate sufficient to generate the full 4% increase in property taxes permitted by the State statutes.

Although the FY2008 budget does not include an increase in insurance premiums taxes we believe that it will be necessary to impose an increase in that fee from 10% to 13% effective on July 1, 2008.

Also included in the FY 2008 General Fund revenue projections is an increase in the rental license fees from \$25 to \$75 per rental unit. This change also envisions changing the fee from an occupational license or a "revenue producing fee" to a "regulatory fee" designed to recapture the actual costs of inspecting and servicing rental property within the City. We are currently preparing documentation to justify and support the changes in the fee.

Appropriations: Below is an outline of some of the major appropriation categories.

Personnel: The citizens and taxpayers of Newport are extremely fortunate to have high quality and dedicated employees. There is no doubt that we have the leanest, most innovative and productive staff in the region. The City's success is a direct result of the quality of its employees. In FY 2008, we plan to become more efficient and to operate with even fewer employees. We are also planning a reduction in the amount of overtime being used in virtually every department. Since personnel and the related employee benefits costs constitute 81.8% of our General Fund operational costs it is mandatory for us to focus on that area in order to make a significant difference in our overall costs of operations.

The original budget for FY 2007 called for the employment of 135 full-time and 35 part-time City employees. The FY 2008 plan includes only 132 full-time and 15 part-time staff members. Some of the positions being eliminated are positions that were never filled during FY 2007 while most of the other positions are current or anticipated vacancies that will not be filled during FY 2008. Most of the tasks performed by these employees will require the workload to be assumed by existing employees.

The salary portion of the contracts for each of the City's three collective bargaining units are scheduled to be negotiated on June 30, 2007. My preliminary discussions with each of the labor unions have been very positive and I believe that we will be able to successfully negotiate an extension to their contracts relatively quickly.

In addition we are budgeting an increase of 25% in our contributions to the Employee Benefits Fund for the provision of group medical and dental insurance for our employees. We are continuing to look at the health plan design and benefit levels to determine if we can save any money by "fine tuning" the plan. We anticipate bringing some proposed changes to the City Commission for discussion and review in the next couple of months.

The pension contributions to CERS continue to escalate at an alarming rate. The Hazardous Duty employees (police officers and firefighters) rate is increasing from 28.21% of payroll to 33.87%. For Non-hazardous Duty employees the rates will climb from 13.19% to 16.17%. In raw dollars, the pension increases will cost the City approximately \$425,000 more in the 2008 fiscal period.

Contractual Services, Materials and Supplies and Sundry: The proposed budget for all of our operational expenses has been pared to minimal levels in FY 2007. Each City department was provided with a target budget number to meet for operational/non-personnel related costs. These target amounts were based on historic expense levels and were established at extremely low levels. All of the departments have assured me that they will make every effort to keep expenditure levels below the budgeted amounts.

Capital: The FY 2008 capital equipment needs of the City are being deferred for at least one year and perhaps two years. The City is in a position to defer such purchases because of the large capital investment made in the past six years. The few capital items in the FY 2008 budget will be paid for from grant funds which have been applied for. In the event that the grants are not received, the purchase will be deferred.

Fund Balance: The General Fund balance at the end of the 2008 fiscal period is projected to be \$699,894 or 3.27% of our budgeted General Fund appropriations.

#### Community Development Fund

These funds are appropriated for economic development type activities. The FY 2008 budget includes funding for the continuation of the Southbank Partners operating subsidy. In addition there is money set aside for the completion of a variety of ongoing plans and studies.

#### Newport Redevelopment Revolving Loan Fund

This fund was initially established to be used for project appropriations that had a reasonable expectation for repayment.

The estimated revenues in this fund includes the sale of land, the repayment of the loan to the Syndicate banquet facility, the repayment of the NHDC loans, and bank interest.

The appropriations budget for this fund includes an amount set aside for the construction of Pavilion Parkway and the related infrastructure costs for the project. Also included are transfers to the General Fund to subsidize day-to-day operations throughout the year and to the Community Development Fund to help fund development studies and other soft costs.

### Capital Projects Fund

This fund includes street improvements, park improvements and other major capital or one-time expenditures.

The only anticipated appropriations for this fund in fiscal year 2008 is for resurfacing of Grandview and Columbia Streets.

### Employee Benefits Fund

This fund accounts for the health and dental insurance provided to the City employees. This insurance coverage is provided on a self-insured basis. There is a 25% increase in medical insurance contributions budgeted for fiscal year 2008.

### Newport on the Levee Fund

The Newport on the Levee Fund is treated as an enterprise fund for accounting purposes. The operations of the parking facilities, as well as, all project revenues pledged toward the repayment of the bonds are accounted for in this fund.

### Refuse Fund

This fund accounts for revenues and appropriations for garbage collections, the Newport landfill site maintenance and related administrative costs. We recently received bids for the provision of waste collection services and our annual costs will be increasing from \$707,800 to \$800,640. Our preliminary calculations estimate that the average residential unit will be paying a fee of \$149 per year for waste collection while residents with a homestead exemption will be paying \$119 per year.

### Acknowledgements

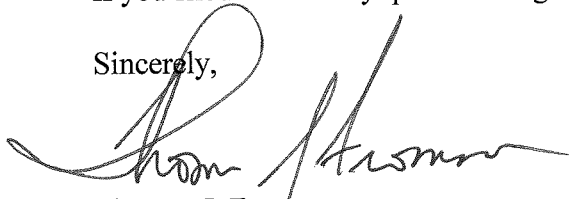
It takes extraordinary effort on the part of numerous individuals to create these documents. I want to thank all of the Department Heads and all of the other departmental employees for their efforts in preparing their requests and working cooperatively to make the appropriations fit within our available resources.

I especially want to thank Chief Financial Officer Greg Engelman, Financial Officer Debbie Vinson and Senior Accountant Lenny Kuntz for their tireless efforts in putting forth this plan. They have put hundreds of hours into this endeavor.

Finally, I want to thank the Budget Committee, comprised of Commissioner Kneppshield and Commissioner Frank Peluso, for their consideration and insight during the deliberations leading to this document.

If you should have any questions regarding this document please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Fromme", with a large, stylized loop at the beginning.

Thomas J. Fromme  
City Manager

TJF/rga

**2007-2008 FISCAL YEAR BUDGET  
ALL GOVERNMENTAL FUNDS**

	GENERAL	COMMUNITY DEVELOPMENT	NEWPORT REDEVELOPMENT REVOLVING LOAN FUND	CAPITAL PROJECTS	EMPLOYEE BENEFITS	TOTAL
RESOURCES AVAILABLE						
FUND BALANCE CARRIED FORWARD	73,084	202,665	10,231,528	-	11	10,507,288
Interfund Transfer - In	6,923,570	94,000			31,000	7,048,570
Capital Lease Proceeds						-
Loan Proceeds						-
Note Proceeds						-
Bond Proceeds						-
ESTIMATED REVENUES:						
Property Taxes	1,557,330					1,557,330
Licenses & Permits	10,181,820					10,181,820
Fines & Forfeits	213,670					213,670
Charges for Service	949,430					949,430
Uses of Property	973,680		480,330			1,454,010
Refunds & Reimbursements	13,100	53,880	808,460			875,440
Intergovernmental	1,079,670			196,000		1,275,670
Interest	10,000	5,000	10,000		3,750	28,750
Miscellaneous	8,500				962,020	970,520
Special Events	172,200					172,200
Total Estimated Revenues	15,159,400	58,880	1,298,790	196,000	965,770	17,678,840
TOTAL RESOURCES	22,156,054	355,545	11,530,318	196,000	996,781	35,234,698
APPROPRIATIONS						
General Government	2,151,860					2,151,860
Public Safety	9,525,970					9,525,970
Development Services	525,520					
Community Services	1,777,910					1,777,910
Municipal Complex Building Maintenance	200,930					200,930
Debt Service	7,242,970					7,242,970
Other		106,490	4,458,620	196,000	996,480	5,757,590
TOTAL APPROPRIATIONS	21,425,160	106,490	4,458,620	196,000	996,480	27,182,750
Excess of Resources Over/(Under) Appropriations	730,894	249,055	7,071,698	-	301	8,051,948
Interfund Transfer - Out	(31,000)		(6,987,990)			(7,018,990)
ESTIMATED FUND BALANCE END OF FISCAL YEAR	699,894	249,055	83,708	-	301	1,032,958

**2007-2008 FISCAL YEAR BUDGET  
ALL ENTERPRISE FUNDS**

	<b>NEWPORT ON THE LEVEE</b>	<b>REFUSE</b>	<b>TOTAL</b>
RESOURCES AVAILABLE			
RETAINED EARNINGS CARRIED FORWARD	1,492,550	940	1,493,490
Interfund Transfer - In			-
Capital Lease Proceeds			-
Loan Proceeds			-
Note Proceeds			-
Bond Proceeds			-
ESTIMATED REVENUES:			
Property Taxes	875,000		875,000
Licenses & Permits			-
Fines & Forfeits			-
Charges for Service	2,858,190	918,510	3,776,700
Uses of Property	615,650		615,650
Refunds & Reimbursements	3,211,180		3,211,180
Intergovernmental			-
Interest	440,570	3,500	444,070
Miscellaneous			-
Special Events			-
Total Estimated Revenues	8,000,590	922,010	8,922,600
TOTAL RESOURCES	9,493,140	922,950	10,416,090
APPROPRIATIONS			
General Government			-
Public Safety			-
Police/Community Services			-
Water Works			-
Municipal Complex Building Maintenance			-
Special Events			-
Debt Service	3,757,010		3,757,010
Other	3,012,370	889,030	3,901,400
TOTAL APPROPRIATIONS	6,769,380	889,030	7,658,410
Excess of Resources Over/(Under) Appropriations	2,723,760	33,920	2,757,680
Contributed Capital			-
Transfer From Developer			-
Interfund Transfer - Out		(29,580)	(29,580)
ESTIMATED RETAINED EARNINGS END OF FISCAL YEAR	2,723,760	4,340	2,728,100

GENERAL FUND						
	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 AMDBUD	2007-08 REQ BUD	2007-08 REC BUD
RESOURCES AVAILABLE:						
Fund Balance Carried Forward	3,412,589	2,153,926	786,478	1,004,812	73,084	73,084
Transfers In - Newport Redevelopment Revolving Loan Fund	12,633,175	12,753,350	14,600,153	22,674,310	2,213,660	6,893,990
Transfers In - Capital Projects Fund	1,246,555	81,517	447,369	492,982		
Transfers In - Newport on the Levee						
Transfers In - Refuse Fund	17,512	18,778	19,640	27,670	19,000	29,580
Capital Lease Proceeds		1,100,140				
Bond Proceeds				7,705,000		
Refunding Bonds						
Estimated Revenues:						
Property Taxes	1,445,290	1,505,109	1,505,780	1,520,980	1,557,330	1,557,330
License and Permits	8,660,857	8,267,309	9,831,660	9,317,690	9,981,820	10,181,820
Fines and Forfeits	159,011	190,711	324,200	161,070	176,670	213,670
Charges for Service	873,874	818,625	944,870	896,370	914,420	949,430
Uses of Property	1,383,699	2,831,605	959,910	940,250	973,680	973,680
Refunds/Reimbursements	44,153	46,585	10,500	36,310	10,500	13,100
Intergovernmental	823,576	901,910	1,219,920	1,029,420	843,340	1,079,670
Interest	19,047	23,242	10,000	30,000	10,000	10,000
Miscellaneous	21,113	17,190	8,000	8,500	8,500	8,500
Special Events	176,368	164,560	163,420	190,270	172,200	172,200
TOTAL ESTIMATED REVENUES	13,606,988	14,766,846	14,978,260	14,130,860	14,648,460	15,159,400
Total Resources Available	30,916,819	30,874,557	30,831,900	46,035,634	16,954,204	22,156,054
Appropriations:						
General Government	2,440,827	2,447,250	2,269,400	2,363,620	2,261,110	2,151,860
Office of City Manager	1,611,275	1,584,530	1,384,750	1,479,960	1,399,990	1,313,710
Finance & Administration	829,552	862,720	884,650	883,660	861,120	838,150
Public Safety	9,466,758	10,101,108	10,445,170	10,064,020	9,325,530	9,525,970
Police	5,283,764	5,721,092	6,175,760	5,755,330	5,345,070	5,374,860
Fire/EMS	4,182,994	4,380,015	4,269,410	4,308,690	3,980,460	4,151,110
Development Services	425,265	441,850	576,030	550,780	535,010	525,520
Administration			254,020	251,040	242,850	237,210
Code Enforcement	425,265	441,850	322,010	299,740	292,160	288,310
Community Services	2,176,531	2,299,464	2,230,890	2,145,590	1,994,380	1,777,910
Administration			149,240	144,230	147,230	145,080
Public Works	1,545,168	1,561,235	1,500,010	1,505,500	1,460,550	1,450,440
Parks & Recreation	631,363	738,229	581,640	495,860	386,600	182,390
Municipal Complex Building Maintenance	278,232	210,909	221,930	329,560	204,710	200,930
Debt Service	13,975,280	14,117,461	15,030,480	30,378,180	3,084,290	7,242,970
TOTAL APPROPRIATIONS	28,762,893	29,618,042	30,773,900	45,831,750	17,405,030	21,425,160
Transfers Out - Special Revenue Fund						
Transfers Out - Employee Benefits Fund		251,703		130,800		31,000
Estimated Fund Balance End of Fiscal Year	\$ 2,153,926	\$ 1,004,812	\$ 58,000	\$ 73,084	\$ (450,826)	\$ 699,894
Reserved for D.A.R.E. Program	23,676	23,510	20,000	24,000	20,000	20,000
Reserved for Police Confiscations	38,840	35,282	38,000	17,000	15,000	15,000
Reserved for C.C./Schneider Thirty	80,194	-				
Reserved for Local Law Enforcement Block Grant	4,394	30,351				
Reserved for Debt Service			-			
Reserved for Emergency	1,500,000					
UNRESERVED	\$ 506,822	\$ 915,669	\$ -	\$ 32,084	\$ (485,826)	\$ 664,894

**COMMUNITY DEVELOPMENT FUND**

	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2006-07 AMDBUD</b>	<b>2007-08 BUDGET</b>
RESOURCES AVAILABLE:					
Fund Balance Carried Forward	177,735	139,176	149,456	154,085	202,665
Transfers In from General Fund					
Transfers in from Newport Redevelopment Revolving Loan Fund	40,617	33,202	95,000	30,000	94,000
Estimated Revenues:					
Uses of Property					
Watertower	45,008	45,008	45,010	45,010	45,010
St. Vincent	8,867	8,867	8,870	8,870	8,870
Preservation Study Grant					
Renaissance Kentucky				500,000	
CDBG-Liberty Row					
Hope VI-Brownfield Grant					
KHC Grant					
Tree Grant Program		1,000	10,000	1,300	
Bank Interest	3,888	6,361	3,000	8,000	5,000
Misc	78,304	15,000			
TOTAL ESTIMATED REVENUES	136,067	76,236	66,880	563,180	58,880
Total Resources Available	354,419	248,614	311,336	747,265	355,545
Appropriations:					
Community Grant Program		15,000		2,600	
CDBG-Liberty Row	151,980				
Hope VI-Brownfield Grant					
Southbank		42,000	42,000	42,000	42,000
Studies/Surveys/Projects/Signage, etc.		37,529	84,490	0	64,490
Renaissance KY-Facade Improvement/Studies				500,000	
TOTAL APPROPRIATIONS	151,980	94,529	126,490	544,600	106,490
Transfer Out-Capital Fund	63,263				
Estimated Fund Balance End of Fiscal Year	\$ 139,176	\$ 154,085	\$ 184,846	\$ 202,665	\$ 249,055

**NEWPORT REDEVELOPMENT REVOLVING LOAN FUND**

	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2006-07 AMDBUD</b>	<b>2007-08 BUDGET</b>
<b>RESOURCES AVAILABLE:</b>					
Fund Balance Carried Forward	3,658,331	1,956,062	940,082	1,980,798	10,231,528
Transfer In - Capital					
Transfer In - Third Street Road Imp					
Bond Proceeds				4,860,000	
Note Proceeds	12,050,000	12,100,000		12,100,000	
Estimated Revenues:					
Uses of Property		98,891	13,373,710	26,357,460	480,330
Reimbursements-Judgements	419	1,271			
Loan Principal Income	180,534	1,762,174	768,010	391,730	780,860
Loan Interest Income	120,256	91,479	40,490	39,510	27,600
Intergovernmental				350,000	
Interest	53,117	39,352	15,000	118,070	10,000
Miscellaneous	30,800	100,700		9,850	
Note Premium					
<b>TOTAL ESTIMATED REVENUES</b>	<b>385,126</b>	<b>2,093,868</b>	<b>14,197,210</b>	<b>27,266,620</b>	<b>1,298,790</b>
<b>Total Resources Available</b>	<b>16,093,456</b>	<b>16,149,929</b>	<b>15,137,292</b>	<b>46,207,418</b>	<b>11,530,318</b>
<b>Appropriations:</b>					
Property Purchases	300,205	133,597	150,000	11,796,030	
Cote Brillante Project	649,902	1,155,102		1,309,820	4,452,140
Emergency Repair Loan Program					
Newport Housing Development Corporation	290,165				
Development Agreements				3,240	6,480
West Side Rehab-a-Rama					0
Cost of Issuance	51,952	49,616		162,490	
<b>TOTAL APPROPRIATIONS</b>	<b>1,292,224</b>	<b>1,338,315</b>	<b>150,000</b>	<b>13,271,580</b>	<b>4,458,620</b>
Transfers Out - General	12,633,175	12,753,350	14,600,153	22,674,310	6,893,990
Transfers Out - Community Development	40,617	33,201	95,000	30,000	94,000
Transfers Out - Capital	171,379	44,265			
Transfers Out - Third Street Road Imp					
<b>Estimated Fund Balance End of Fiscal Year</b>	<b>\$ 1,956,062</b>	<b>\$ 1,980,798</b>	<b>\$ 292,139</b>	<b>\$ 10,231,528</b>	<b>\$ 83,708</b>

**CAPITAL PROJECTS FUND**

	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2006-07 AMD BUD</b>	<b>2007-08 REC BUD</b>
RESOURCES AVAILABLE:					
Fund Balance Carried Forward	1,753,002	638,069	545,369	612,702	(0)
Transfers in from Program Income	63,263				
Transfers In from Newport Redevelopment Revolving Loan Fund	171,379	44,265			
Bond Proceeds					
Estimated Revenues:					
Intergovernmental	60,020				196,000
Interest	43,681	24,912		8,100	
 TOTAL ESTIMATED REVENUES	 103,701	 24,912	 0	 8,100	 196,000
Total Resources Available	2,091,345	707,246	545,369	620,802	196,000
Appropriations:					
Contractual Services					
Street Improvements	19,010	45,806	98,000	49,000	196,000
Public Services Facility	6,600			39,410	
Park Improvements	181,112	48,738		39,410	
Issuance Cost/Bond Discount					
 TOTAL APPROPRIATIONS	 206,722	 94,544	 98,000	 127,820	 196,000
Transfer Out - General	1,246,554		447,369	492,982	0
Transfer Out - Newport Redevelopment Revolving Loan Fund					
Estimated Fund Balance End of Fiscal Year	\$ 638,069	\$ 612,702	\$ -	\$ (0)	\$ (0)

**EMPLOYEE BENEFITS FUND**

	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2006-07 AMDBUD</b>	<b>2007-08 BUDGET</b>
RESOURCES AVAILABLE:						
Fund Balance Carried Forward	568,723	360,436	(112,148)	1,142	(39,709)	11
Transfers in - General	0	0	251,703	0	130,800	31,000
Estimated Revenues:						
Contributions (+ 25% Hth)	872,206	883,821	1,017,867	1,219,340	948,840	957,220
Reimbursements	224,971	283,693	51,468	6,400	8,430	4,800
Interest	5,206	4,395	2,324	3,750	2,910	3,750
 TOTAL ESTIMATED REVENUES	 1,102,383	 1,171,909	 1,071,659	 1,229,490	 960,180	 965,770
Total Resources Available	1,671,107	1,532,345	1,211,214	1,230,632	1,051,271	996,781
Appropriations:						
Administrative (Admin +3%, SL +0%)	209,859	239,954	243,684	252,840	213,520	206,120
Claims (+3% , - 4 enrolled )	1,100,812	1,404,539	1,007,239	975,520	837,740	790,360
 TOTAL APPROPRIATIONS	 1,310,671	 1,644,493	 1,250,923	 1,228,360	 1,051,260	 996,480
Estimated Fund Balance End of Fiscal Year	\$ 360,436	\$ (112,148)	\$ (39,709)	\$ 2,272	\$ 11	\$ 301

**NEWPORT ON THE LEVEE FUND**

	<b>2003-04 ACTUAL</b>	<b>2004-05 ACTUAL</b>	<b>2005-06 ACTUAL</b>	<b>2006-07 BUDGET</b>	<b>2006-07 AMDBUD</b>	<b>2007-08 BUDGET</b>
RESOURCES AVAILABLE:						
Retained Earnings at Beginning of Year	(14,649,062)	(14,861,112)	(14,501,404)	481,715	171,490	1,492,550
OPERATING REVENUES						
Parking Revenues	3,073,097	2,859,059	2,917,763	2,848,170	2,990,720	2,858,190
Aquarium/Imax Rent	597,423	634,594	908,238	642,000	628,680	615,650
Sales Tax Reimbursements	3,226,305	3,234,972	3,014,620	3,253,580	3,170,700	3,211,180
PILOT	875,000	875,000	875,000	875,000	875,000	875,000
Private Developer Guaranty Payments	277,559	889,705	-	-	202,700	-
Micellaneous / IMAX Rent	-	28,000	48,000	-	28,000	-
TOTAL OPERATING REVENUES	8,049,383	8,521,330	7,763,621	7,618,750	7,895,800	7,560,020
OPERATING EXPENSES						
Cost of sales and services	1,910,275	1,684,890	1,241,696	1,291,940	1,222,670	1,320,400
Depreciation and amortization	1,576,232	1,576,233	1,576,232	1,576,230	1,576,230	1,576,230
TOTAL OPERATING EXPENSES	3,486,507	3,261,123	2,817,928	2,868,170	2,798,900	2,896,630
OPERATING INCOME (LOSS)	4,562,877	5,260,207	4,945,693	4,750,580	5,096,900	4,663,390
NONOPERATING REVENUES (EXPENSES)						
Interest income	385,829	397,107	432,249	387,240	397,500	440,570
Interest expense	(5,045,024)	(5,181,875)	(4,878,910)	(4,049,828)	(4,057,600)	(3,757,010)
Amortization-Bond discount/Cost Issuance	(115,731)	(115,731)	(115,731)	(115,470)	(115,740)	(115,740)
TOTAL NONOPERATING REVENUES (EXPENSES)	(4,774,927)	(4,900,499)	(4,562,392)	(3,778,058)	(3,775,840)	(3,432,180)
CONTRIBUTED CAPITAL						
TRANSFER FROM DEVELOPER-Devlpr Loan			14,289,593	0	-	0
NET INCOME/(LOSS) BEFORE TRANSFERS	(212,050)	359,708	14,672,895	972,522	1,321,060	1,231,210
TRANSFER OUT (to General Fund)				0	0	0
TRANSFER TO DEVELOPER				0	0	0
NET INCOME/(LOSS)	(212,050)	359,708	14,672,895	972,522	1,321,060	1,231,210
ESTIMATED RETAINED EARNINGS AT END OF YEAR	(14,861,112)	(14,501,404)	171,490	1,454,237	1,492,550	2,723,760

REFUSE FUND						
	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 AMDBUD	2007-08 BUDGET
RESOURCES AVAILABLE:						
Retained Earnings at Beginning of Year	49,448	35,996	19,231	4,151	5,630	940
OPERATING REVENUES						
Refuse Fees	704,170	700,482	751,126	785,250	764,000	888,510
Penalty & Interest	29,393	31,158	28,774	30,000	26,500	30,000
TOTAL OPERATING REVENUES	733,563	731,640	779,900	815,250	790,500	918,510
OPERATING EXPENSES						
Cost of sales and services	730,891	735,127	778,843	785,940	776,520	889,030
TOTAL OPERATING EXPENSES	730,891	735,127	778,843	785,940	776,520	889,030
OPERATING INCOME (LOSS)	2,672	(3,487)	1,057	29,310	13,980	29,480
NONOPERATING REVENUES (EXPENSES)						
Interest income	1,684	4,234	4,120	3,500	9,000	3,500
Loss on retirement of assets						
Interest expense						
TOTAL NONOPERATING REVENUES (EXPENSES)	1,684	4,234	4,120	3,500	9,000	3,500
Transfer Out - General	(17,809)	(17,512)	(18,778)	(19,640)	(27,670)	(29,580)
ESTIMATED RETAINED EARNINGS AT END OF YEAR	35,996	19,231	5,630	17,321	940	4,340

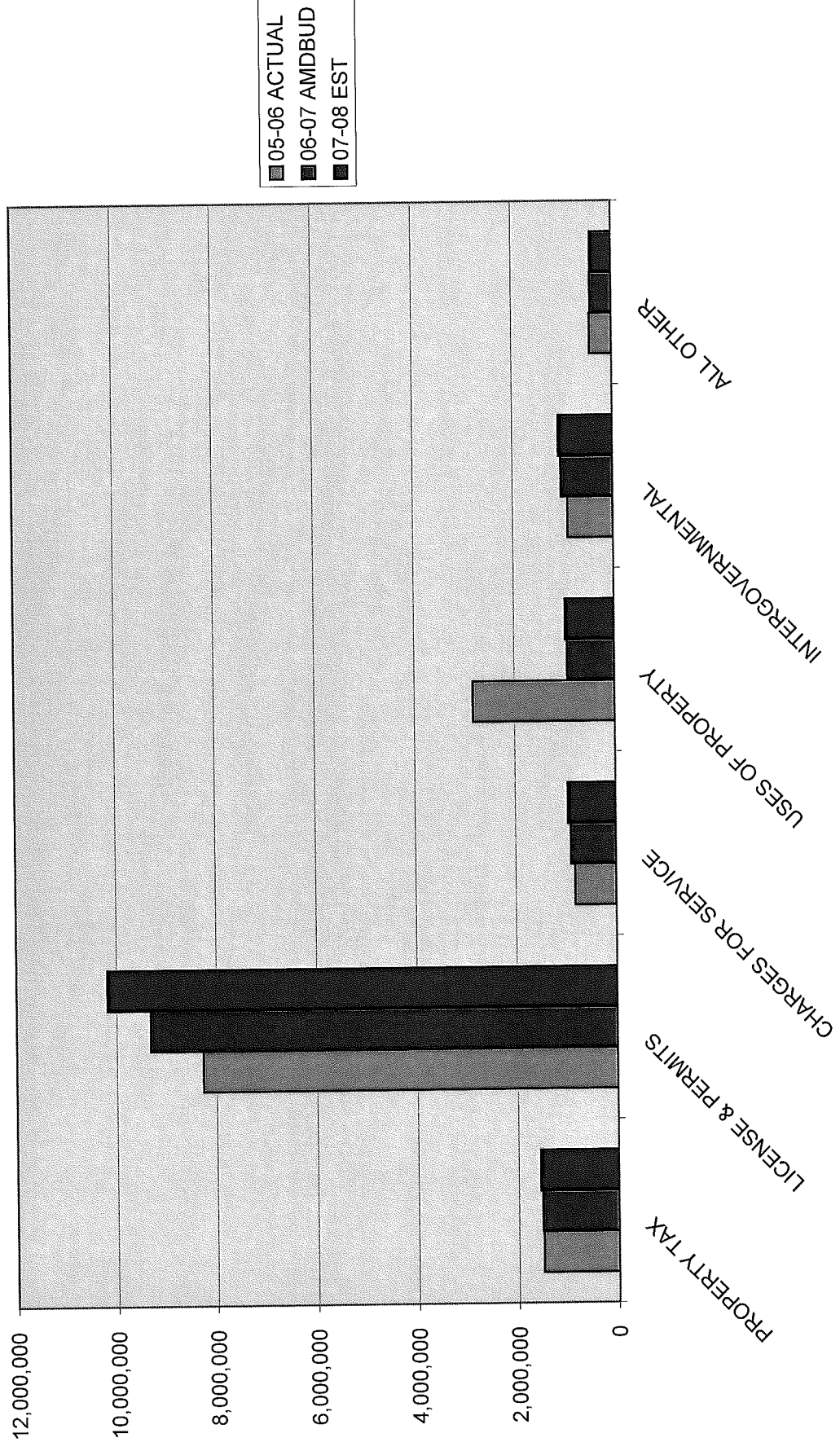
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CITY OF NEWPORT  
CAPITAL BUDGET  
FISCAL YEAR 2007-08

<u>DEPARTMENT</u>	<u>CAPITAL ITEM</u>	<u>AMOUNT</u>	<u>ACCOUNT #</u>	<u>FUNDING SOURCE</u>
POLICE				
Patrol	(2) Laser Radar Units	12,000	100-2120-6200	DEPARTMENT OF TRANSPORTATION GRANT
	(2) In-Car video cameras	11,000	100-2120-6200	DEPARTMENT OF TRANSPORTATION GRANT
		<u>23,000</u>		
Traffic	Parking Meter to 11th street	50,000	100-2150-6200	GENERAL FUND LEASE
		<u>50,000</u>		
		\$ 73,000		
TOTAL POLICE DEPARTMENT				
FIRE/EMS				
Emergency Medical Services	(7) Defibrillator/Monitors	121,710	100-2240-6200	FIRE GRANT
	Personal Protective Equipment	64,210	100-2240-6200	FIRE GRANT
	Personal Protective Equipment	9,790	100-2240-6200	GENERAL FUND LEASE
		<u>195,710</u>		
		\$ 195,710		
TOTAL FIRE/EMS				
TOTAL GENERAL FUND LEASE				
TOTAL DEPARTMENT OF TRANSPORTATION GRANT		\$ 59,790		
TOTAL FIRE GRANT		\$ 23,000		
TOTAL POLICE CONFISCATIONS		\$ 185,920		
TOTAL		\$ -		
		\$ 268,710		
CAPITAL PROJECTS FUND				
	Resurface Grandview & Columbia Streets	196,000	510-5100-6500	MUNICIPAL ROAD AID BOND AGREEMENT

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# CITY OF NEWPORT KENTUCKY GENERAL FUND REVENUES BY CATEGORY



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**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
GENERAL FUND  
ESTIMATE OF REVENUES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 EST
PROPERTY TAX	1,445,290	1,505,109	1,505,780	1,520,980	1,557,330
Real Estate	1,197,386	1,260,179	1,271,080	1,305,000	1,337,740
Current	1,121,186	1,177,338	1,204,410	1,222,500	1,258,900
Delinquent	17,951	27,936	18,000	27,500	25,000
Penalty & Interest	22,713	20,705	15,000	19,000	17,500
Liens					
Payment in Lieu of Taxes	11,478	9,894	10,670	10,000	13,340
Public Service Current	21,980	22,820	23,000	26,000	23,000
Public Service Delinquent	2,078	1,485			
Tangible	199,387	196,798	186,570	167,700	171,310
Current	142,955	132,542	149,360	126,000	134,100
Delinquent	14,014	13,357	5,000	9,700	5,000
Penalty & Interest	2,082	1,719	2,000	1,500	2,000
Public Service Current	22,311	33,114	19,070	25,500	19,070
Public Service Delinquent	18,025	16,067	11,140	5,000	11,140
Bank Shares/Deposits Tax	48,517	48,132	48,130	48,280	48,280
LICENSE & PERMITS	8,660,857	8,267,309	9,831,660	9,317,690	10,181,820
Occupational	1,167,848	1,154,993	1,317,370	1,317,370	1,360,710
Payroll	4,795,569	4,760,875	5,687,070	5,247,670	6,026,090
Insurance	2,381,319	1,974,652	2,381,320	2,170,320	2,170,320
Alcohol	124,825	215,600	249,170	252,530	236,770
Wholesale	3,000	7,200	7,200	9,800	7,200
Package	6,900	10,000	10,000	10,550	10,000
Drink	51,950	102,700	97,500	101,050	94,500
Beer	19,575	17,700	16,800	17,300	16,000
Extended Hours	41,000	71,600	111,000	106,980	102,000
Private Club	1,500	1,500	1,500	1,800	1,500
Other	900	4,900	5,170	5,050	5,570
Rental	138,332	117,919	134,330	168,500	334,330
Residential	74,789	68,902	75,000	75,000	225,000
Penalty & Interest	1,910	1,731	1,000	2,000	1,000
Commercial	60,969	46,342	57,830	91,000	107,830
Commercial P & I	664	943	500	500	500
General	4,763	1,905	2,200	1,900	1,900
Yard Sale	965	860	1,200	1,200	1,200
Dog License	693	555	1,000	700	700
Coin Operated	2,858	320	0	0	0
Coin Operated P & I	247	170	0	0	0
Building Permits	43,659	32,520	41,800	148,800	41,300
New	4,935	2,072	9,500	80,000	9,500
Remodeled	38,060	29,787	30,700	67,000	30,000
Sidewalk		10	300	0	0
Sign	64	155	500	500	500
Move & Set					
Demolition	600	496	800	1,300	1,300

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
GENERAL FUND  
ESTIMATE OF REVENUES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 EST
Zoning	950	1,312	5,200	5,250	5,200
Residential	200	345	200	250	200
Commercial	215	30	400	400	400
Changed Use			200	200	200
Accessory	535	937	4,400	4,400	4,400
Parking Lot					
Certificate of Occupancy					
Move & Set					
Plan Review	3,592	7,534	13,200	5,350	5,200
Board of Adjustments	1,992	4,134	8,000	2,000	2,000
Text Amendment	0	200	400	400	400
Map Amendment	400		400	1,200	1,200
Site Plan	1,000	2,700	4,000	1,000	1,000
Plat	200	500	400	750	600
<b>FINES &amp; FORFEITS</b>	<b>159,011</b>	<b>190,711</b>	<b>324,200</b>	<b>161,070</b>	<b>213,670</b>
Traffic Fines	145,996	152,305	294,000	128,520	183,920
Parking Meter/OT	705	7,345	150,000	18,400	73,800
Prohibited/Other	145,291	144,960	144,000	110,120	110,120
Environmental	10,798	19,108	18,300	30,300	18,300
Litter			100	100	100
Dog	150	110	200	200	200
Housing	10,648	18,998	18,000	30,000	18,000
Other	2,217	19,298	11,900	2,250	11,450
Bad Checks	950	700	900	450	450
Other	1,000	2,000	1,000	500	1,000
Police Confiscations	267	16,598	10,000	1,300	10,000
<b>CHARGES FOR SERVICE</b>	<b>873,875</b>	<b>818,625</b>	<b>944,870</b>	<b>896,370</b>	<b>949,430</b>
Finance & Administration	165,294	170,949	171,200	172,040	178,640
Tax Collection Commissions	139,374	143,897	144,200	144,200	149,970
Other	25,920	27,052	27,000	27,840	28,670
Police	62,723	67,263	192,150	137,690	173,290
Reports	3,662	3,337	2,670	3,300	3,630
Bar I.D.	5,210	7,190	9,000	7,000	7,700
Security	44,374	33,404	49,380	49,380	49,380
Cab	1,800	2,150	3,000	3,000	3,300
Alarm		100		250	280
Services					
D.A.R.E.	586	1,400	2,500	1,000	1,000
Parking Meters		12,196	120,000	65,760	100,000
Woodlawn patrol		5,000	5,000	5,000	5,000
Other	7,091	2,486	600	3,000	3,000

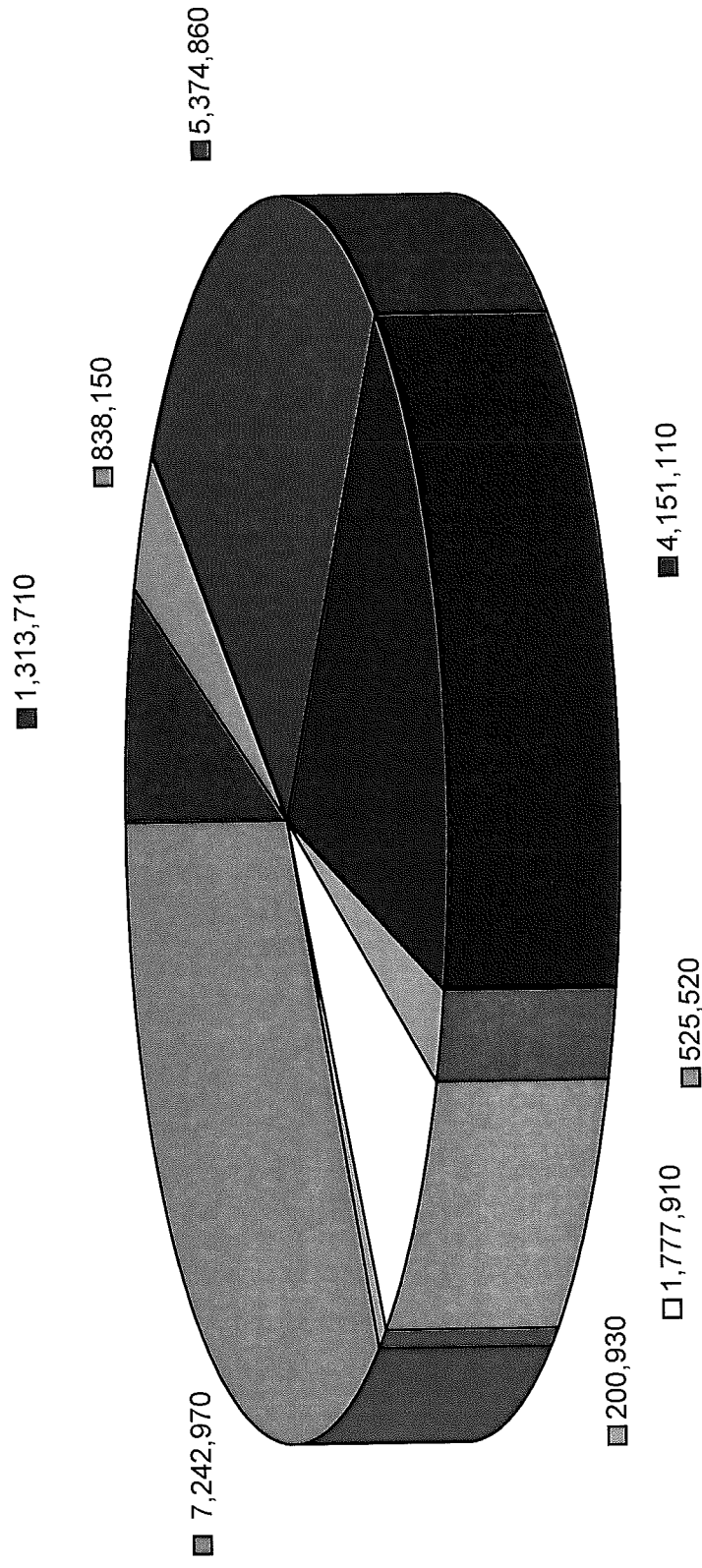
**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET**  
**GENERAL FUND**  
**ESTIMATE OF REVENUES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 EST
Fire/EMS	389,311	398,531	466,900	464,250	479,800
Reports	60		150	150	150
Ambulance Fee	385,430	398,145	463,100	463,100	475,000
Other	3,821	386	3,650	1,000	4,650
Public Works	219,178	144,393	76,620	96,690	78,000
Street Cuts					
Refuse Collection Fee					
Sidewalk Assessments - Monmouth St	129,663	86,351	59,130	62,890	60,000
Sidewalk Assessments - City wide	69,446	29,145	8,990	12,500	7,500
Woodlawn street sweeping			500	500	500
Other	20,069	28,897	8,000	20,800	10,000
Parks & Recreation	37,255	37,162	37,800	25,300	39,300
Pools	23,793	24,064	25,500	12,500	25,500
Concessions	1,028	1,543	1,500	2,000	3,000
Athletic	5,475	6,305	5,000	5,000	5,000
Community Education	720	445	800	800	800
Other	6,239	4,806	5,000	5,000	5,000
General	114	327	200	400	400
Copies	114	327	200	400	400
Other					
USES OF PROPERTY	1,383,699	2,831,605	959,910	940,250	973,680
Commissions	6,213	4,418	5,500	5,500	4,500
Telephone	6,005	4,404	5,000	5,000	4,000
Other	208	14	500	500	500
Leases/Rent	372,470	615,665	288,270	314,360	303,040
RMD Inc.	74,232	77,354	76,200	77,100	77,100
Schneider Thirty	214,804	475,294	136,460	138,720	136,290
Benson's Inc.	5,000	7,000	18,000	18,830	18,540
Riverfront Other	2,289		0	0	0
Newport Hotel (Comfort Suites)	19,807	20,634	20,600	21,700	21,700
Campbell County Consolidated Dispatch	12,480	12,828	13,210	13,210	13,610
Sprint Com	21,358	22,556	23,800	23,800	23,800
Other	22,500		0	21,000	12,000
Sales	325,911	1,500,582	2,000	2,000	2,000
Property	325,911	1,486,164	0		0
Used Equipment		1,495			
Used Vehicles		12,923	2,000	2,000	2,000
Franchise	679,105	710,941	664,140	618,390	664,140
Cable	66,230	52,779	0	0	0
Parking Meter	2,668		0	0	0
Towing	9,610	10,240	8,390	8,390	8,390
Utility	600,597	647,922	655,750	610,000	655,750

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
GENERAL FUND  
ESTIMATE OF REVENUES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 EST
REFUNDS/REIMBURSEMENTS	44,153	46,585	10,500	36,310	13,100
Claims	38,761	42,880	5,000	30,810	5,000
Vehicle Insurance	36,554	12,607	2,500	21,110	2,500
Property Insurance	1,317	30,273	2,000	9,700	2,000
Uninsured Damage	890		500	0	500
Judgments	2,819	3,206	5,000	5,000	5,000
Court Judgment					
Legal Costs	2,819	3,206	5,000	5,000	5,000
Private	2,400	500	500	500	3,100
Donations	2,400	500	500	500	3,100
Main Street Program					
Rehab Loan Repayments	173	0	0	0	0
Principal Income	172		0		0
Interest Income	1		0		0
INTERGOVERNMENTAL	823,576	901,910	1,219,920	1,029,420	1,079,670
Federal	33,300	28,110	297,500	104,200	217,430
Historic Preservation	3,258	7,500	7,500	7,500	7,500
Local Law Enforcement Block Grant (LLEBG)	9,542	8,520	30,000	36,480	24,000
COPS in School	20,500		0		
Other Grants		12,090	260,000	60,220	185,930
State	626,846	696,580	697,230	734,030	647,200
Incentive Pay	304,269	330,704	302,620	340,200	300,000
Municipal Aid	274,063	276,078	280,000	294,680	260,000
Base Court	39,026	44,210	38,200	38,200	38,200
Telecommunications/Cable TV Fees	0	32,813	67,340	40,000	40,000
Other Grants	9,488	12,775	9,070	20,950	9,000
Local	163,430	177,220	225,190	191,190	215,040
Warrants	970	958	1,000	1,000	1,000
Board of Education-COPS in School	39,316	45,190	45,190	45,190	45,190
Newport Housing Authority	115,045	131,072	130,000	145,000	142,450
Reimbursements	8,099		49,000	0	26,400
MISCELLANEOUS	21,112	17,190	8,000	8,500	8,500
SPECIAL EVENTS	176,368	164,558	163,420	190,270	172,200
INTEREST	19,047	23,242	10,000	30,000	10,000
TOTAL ESTIMATED REVENUE	\$ 13,606,988	\$ 14,766,845	\$ 14,978,260	\$ 14,130,860	\$ 15,159,400

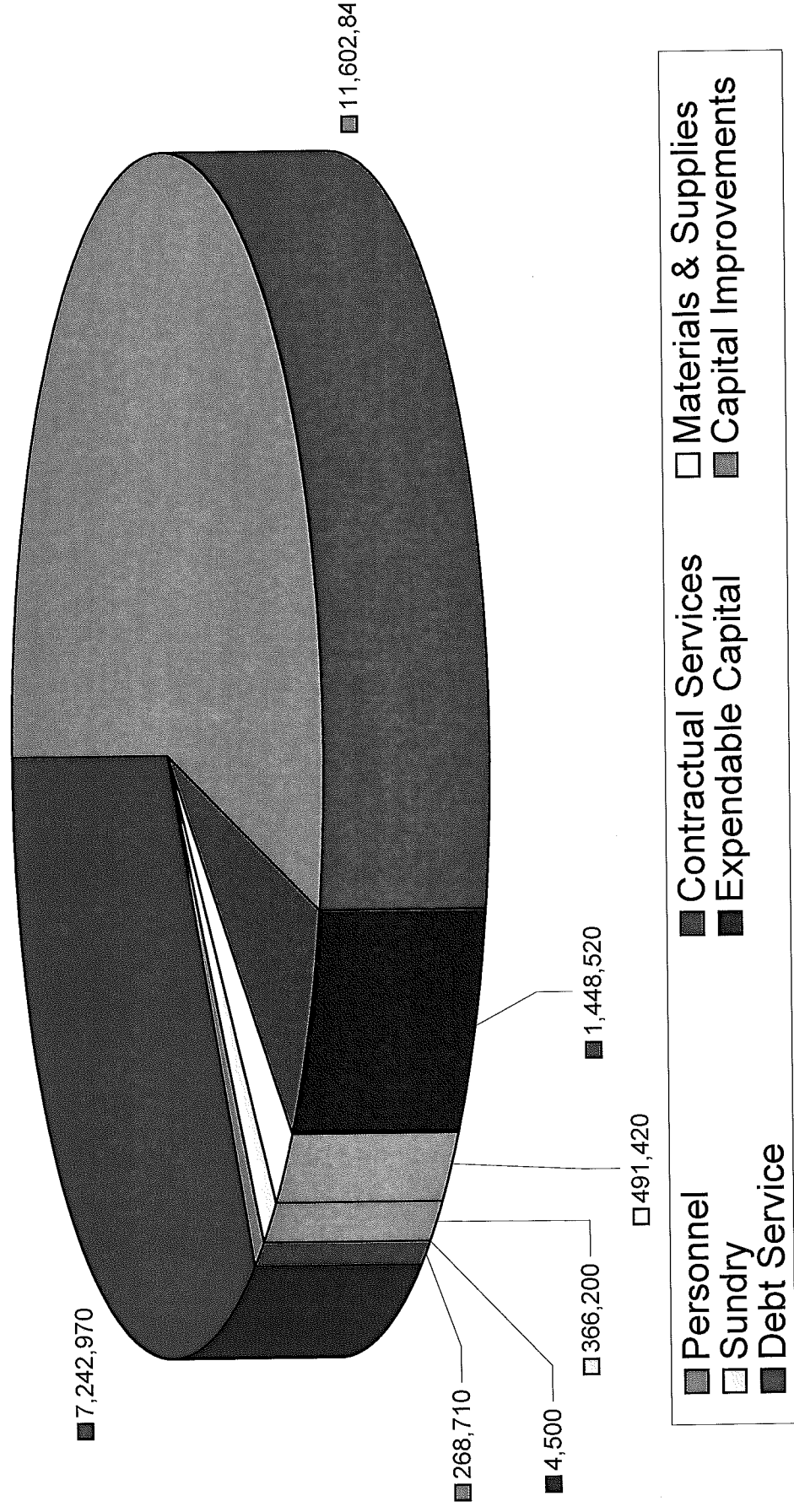
# GENERAL FUND EXPENDITURES BY DEPARTMENT



- Office of City Manager
- Fire/EMS
- Municipal Complex
- Finance & Administration
- Development Services
- Debt Service
- Police
- Community Services

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# GENERAL FUND EXPENDITURES BY CATEGORY



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**CITY OF NEWPORT  
FISCAL YEAR 2007-2008  
OFFICE OF CITY MANAGER  
NUMBER OF PERSONNEL BUDGETED**

	2006-07	2007-08
Mayor (P. T.)	1	1
Commissioner (P. T.)	4	4
City Manager	1	1
City Attorney	1	1
Business Development Officer	1	1
Main Street Coordinator	1	1
City Clerk/Office Manager	1	1
Public Housing Coordinator	1	1
Executive Assistant	1	1
Secretary (P. T.)	0	1
TOTAL FULL TIME	7	7
TOTAL PART TIME	5	6

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET SUMMARY**  
**OFFICE OF CITY MANAGER**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	902,515	874,230	824,730	846,950	841,300	824,110
SALARIES & WAGES	675,664	651,116	583,390	598,110	610,450	603,450
FRINGE BENEFIT COMPENSATION	10,365	3,568	8,100	3,000	7,000	9,040
PENSION BENEFITS	126,438	129,846	141,610	178,650	159,330	141,820
EMPLOYEE INSURANCE BENEFITS	90,048	89,701	91,630	67,190	64,520	69,800
200. CONTRACTUAL SERVICES	391,185	446,020	301,820	323,490	313,940	244,850
PROFESSIONAL/TECHNICAL	210,034	239,963	123,800	138,000	137,900	112,900
COMMUNICATIONS	80,101	82,908	54,000	61,000	50,870	50,870
UTILITIES						
INSURANCES	99,725	122,018	122,020	123,140	123,670	79,580
FLEET M & R	20	11	500	100	500	500
OFFICE EQUIPMENT M & R	925	1,120	1,000	1,000	1,000	1,000
TECHNICAL EQUIPMENT M & R	380		500	250		
BUILDING M & R						
INFRASTRUCTURE M & R						
300. MATERIALS & SUPPLIES	20,027	13,470	14,200	15,750	10,850	10,850
AUTOMOBILES	61	56	500	100		
OTHER VEHICLES	847	621	700	700	350	350
ACCESSORY	74			1,950		
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	19,045	12,793	13,000	13,000	10,500	10,500
400. SUNDRY	297,550	248,481	239,000	293,770	233,900	233,900
TRAINING/AFFILIATIONS	59,192	31,765	30,500	27,000	18,500	18,500
INTERGOVERNMENTAL	24	10		30		
PUBLIC AGENCY	13,800	14,400		7,600	8,000	8,000
PRIVATE AGENCY						
SPECIAL PURPOSE	217,966	193,212	202,500	201,140	201,400	201,400
CLAIMS & JUDGEMENTS	6,568	9,095	6,000	58,000	6,000	6,000
500. EXPENDABLE EQUIPMENT	0	2,328	5,000	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT		2,328	5,000			
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
VEHICLES						
EQUIPMENT						
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 1,611,277	\$ 1,584,530	\$ 1,384,750	\$ 1,479,960	\$ 1,399,990	\$ 1,313,710

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
OFFICE OF CITY MANAGER**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	902,515	874,230	824,730	846,950	841,300	824,110
SALARIES & WAGES	675,664	651,116	583,390	598,110	610,450	603,450
FULL TIME	663,811	638,251	579,760	589,880	588,740	581,740
OVERTIME	6,253	7,349	3,630	2,550	3,630	3,630
PART TIME					12,480	12,480
SUPPLEMENTAL	5,600	5,517		5,680	5,600	5,600
FRINGE BENEFIT COMPENSATION	10,365	3,568	8,100	3,000	7,000	9,040
UNIFORM ALLOWANCE						
PERSONAL ACCESSORIES	604	656	700	700	500	500
MEDICAL	261	412	200	200	200	200
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT	2,000					
VEHICLE ALLOWANCE	7,500	2,500	7,200	2,100	6,300	8,340
PENSION BENEFITS	126,438	129,846	141,610	178,650	159,330	141,820
CERS	58,930	67,825	83,320	116,480	98,640	97,840
DEFERRED COMPENSATION	19,953	18,419	16,050	17,850	16,250	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	47,555	43,602	42,240	44,320	44,440	43,980
EMPLOYEE INSURANCE BENEFITS	90,048	89,701	91,630	67,190	64,520	69,800
HEALTH	78,354	79,039	82,730	58,880	56,050	61,240
DENTAL	8,926	8,134	6,790	6,610	6,300	6,300
LIFE	458	440	370	410	410	410
UNEMPLOYMENT						
WORKERS COMP	2,310	2,088	1,740	1,290	1,760	1,850
200. CONTRACTUAL SERVICES	391,185	446,020	301,820	323,490	313,940	244,850
PROFESSIONAL/TECHNICAL	210,034	239,963	123,800	138,000	137,900	112,900
COMMUNICATIONS	80,101	82,908	54,000	61,000	50,870	50,870
UTILITIES						
INSURANCES	99,725	122,018	122,020	123,140	123,670	79,580
FLEET M & R	20	11	500	100	500	500
OFFICE EQUIPMENT M & R	925	1,120	1,000	1,000	1,000	1,000
TECHNICAL EQUIPMENT M & R	380		500	250	0	0
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
OFFICE OF CITY MANAGER**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	20,027	13,470	14,200	15,750	10,850	10,850
AUTOMOBILES	61	56	500	100	0	0
OTHER VEHICLES	847	621	700	700	350	350
ACCESSORY	74			1,950	0	0
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	19,045	12,793	13,000	13,000	10,500	10,500
400. SUNDRY	297,550	248,481	239,000	293,770	233,900	233,900
TRAINING/AFFILIATIONS	59,192	31,765	30,500	27,000	18,500	18,500
INTERGOVERNMENTAL	24	10		30	0	0
PUBLIC AGENCY	13,800	14,400		7,600	8,000	8,000
PRIVATE AGENCY						
SPECIAL PURPOSE	217,966	193,212	202,500	201,140	201,400	201,400
CLAIMS & JUDGEMENTS	6,568	9,095	6,000	58,000	6,000	6,000
500. EXPENDABLE EQUIPMENT	0	2,328	5,000	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT		2,328	5,000			
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
VEHICLES						
EQUIPMENT						
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 1,611,277	\$ 1,584,530	\$ 1,384,750	\$ 1,479,960	\$ 1,399,990	\$ 1,313,710

**CITY OF NEWPORT  
FISCAL YEAR 2007-2008  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
NUMBER OF PERSONNEL BUDGETED**

	2006-07	2007-08
Chief Financial Officer	1	1
Financial Officer	1	1
License Inspector/ABC Administrator	1	1
Human Resource Coordinator	1	1
Network Administrator	0	0
Senior Accountant	1	1
Risk Manager	1	1
Office Coordinator	0	0
Payroll/Accts Payable Coordinator	1	1
Accounts Receivable Specialist	2	2
Staff Accountant	1	1
TOTAL FULL TIME	10	10
TOTAL PART TIME	0	0

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET SUMMARY**  
**DEPARTMENT OF FINANCE & ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	665,815	683,761	672,540	674,340	666,420	641,980
SALARIES & WAGES	507,717	506,387	469,510	490,150	475,620	460,670
FRINGE BENEFIT COMPENSATION	2,008	2,154	2,750	2,750	1,650	1,590
PENSION BENEFITS	95,910	107,267	113,000	112,180	124,590	108,560
EMPLOYEE INSURANCE BENEFITS	60,180	67,952	87,280	69,260	64,560	71,160
200. CONTRACTUAL SERVICES	117,446	139,033	155,530	157,060	151,250	152,720
PROFESSIONAL/TECHNICAL	84,949	107,506	119,200	121,000	117,810	117,810
COMMUNICATIONS	29,922	29,030	32,400	32,800	30,380	30,380
UTILITIES						
INSURANCES	463	537	430	560	560	2,030
FLEET M & R						
OFFICE EQUIPMENT M & R	2,112	1,959	3,500	2,700	2,500	2,500
TECHNICAL EQUIPMENT M & R						
BUILDING M & R						
INFRASTRUCTURE M & R						
300. MATERIALS & SUPPLIES	6,391	4,865	7,000	6,000	5,000	5,000
AUTOMOBILES						
OTHER VEHICLES						
ACCESSORY						
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	6,391	4,865	7,000	6,000	5,000	5,000
400. SUNDRY	39,900	35,061	39,000	41,760	38,450	38,450
TRAINING/AFFILIATIONS	8,517	4,129	7,000	9,400	4,700	4,700
INTERGOVERNMENTAL	30,112	30,649	31,000	31,860	33,500	33,500
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	1,271	283	1,000	500	250	250
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	10,580	4,500	0	0
VEHICLES						
EQUIPMENT			10,580	4,500		
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 829,552	\$ 862,720	\$ 884,650	\$ 883,660	\$ 861,120	\$ 838,150

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FINANCE & ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	665,815	683,761	672,540	674,340	666,420	641,980
SALARIES & WAGES	507,717	506,387	469,510	490,150	475,620	460,670
FULL TIME	506,882	506,005	467,430	470,240	466,810	459,140
OVERTIME	835	383	2,080	1,020	1,530	1,530
PART TIME				18,890	7,280	0
SUPPLEMENTAL						
FRINGE BENEFIT COMPENSATION	2,008	2,154	2,750	2,750	1,650	1,590
UNIFORM ALLOWANCE						
PERSONAL ACCESSORIES	700	696	1,000	1,000	500	500
MEDICAL	216	201	500	500	250	250
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT	1,092	1,257	1,250	1,250	0	0
VEHICLE ALLOWANCE					900	840
PENSION BENEFITS	95,910	107,267	113,000	112,180	124,590	108,560
CERS	44,063	56,149	65,890	63,040	76,550	75,300
DEFERRED COMPENSATION	15,452	15,249	14,130	13,590	14,090	0
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	36,395	35,870	32,980	35,550	33,950	33,260
EMPLOYEE INSURANCE BENEFITS	60,180	67,952	87,280	69,260	64,560	71,160
HEALTH	52,572	60,582	79,970	61,800	57,110	63,730
DENTAL	5,608	5,457	5,630	5,710	5,760	5,760
LIFE	343	335	310	340	340	340
UNEMPLOYMENT						
WORKERS COMP	1,657	1,579	1,370	1,410	1,350	1,330
200. CONTRACTUAL SERVICES	117,446	139,033	155,530	157,060	151,250	152,720
PROFESSIONAL/TECHNICAL	84,949	107,506	119,200	121,000	117,810	117,810
COMMUNICATIONS	29,922	29,030	32,400	32,800	30,380	30,380
UTILITIES						
INSURANCES	463	537	430	560	560	2,030
FLEET M & R						
OFFICE EQUIPMENT M & R	2,112	1,959	3,500	2,700	2,500	2,500
TECHNICAL EQUIPMENT M & R						
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FINANCE & ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	6,391	4,865	7,000	6,000	5,000	5,000
AUTOMOBILES						
OTHER VEHICLES						
ACCESSORY						
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	6,391	4,865	7,000	6,000	5,000	5,000
400. SUNDRY	39,900	35,061	39,000	41,760	38,450	38,450
TRAINING/AFFILIATIONS	8,517	4,129	7,000	9,400	4,700	4,700
INTERGOVERNMENTAL	30,112	30,649	31,000	31,860	33,500	33,500
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	1,271	283	1,000	500	250	250
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	10,580	4,500	0	0
VEHICLES						
EQUIPMENT			10,580	4,500		
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 829,552	\$ 862,720	\$ 884,650	\$ 883,660	\$ 861,120	\$ 838,150

**CITY OF NEWPORT  
FISCAL YEAR 2007-2008  
DEPARTMENT OF POLICE  
NUMBER OF PERSONNEL BUDGETED**

	2006-07	2007-08
<b>CHIEF'S OFFICE</b>		
Chief	1	1
Lieutenant Colonel	1	1
Secretary	1	1
Secretary (P.T.)	1	0
<b>ADMINISTRATION</b>		
Captain	1	1
Lieutenant	1	1
Patrol Person	1	0
Records Clerk	3	3
Clerk (P.T.)	0	0
<b>PATROL</b>		
Captain	1	1
Lieutenant	1	1
Sergeant	6	5
Corporal	3	3
Patrol Person	26	29
School Crossing Guards (P.T.)	0	0
Patrol Person (P.T.)	1	0
<b>INVESTIGATION</b>		
Captain	1	1
Lieutenant	1	1
Corporal	1	1
Patrol Person	4	2
<b>TRAFFIC</b>		
Captain	0	0
Sergeant	1	1
Patrol Person	0	0
Citation Officer	0	0
Citation Officer (P.T.)	2	0
School Crossing Guards (P.T.)	7	7
<b>TOTAL SWORN PERSONNEL</b>	50	49
<b>TOTAL FULL TIME</b>	54	53
<b>TOTAL PART TIME</b>	11	7

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET SUMMARY**  
**DEPARTMENT OF POLICE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	4,574,558	4,820,560	5,267,050	5,023,090	4,872,970	4,879,110
SALARIES & WAGES	3,295,192	3,327,749	3,541,340	3,424,810	3,189,700	3,183,740
FRINGE BENEFIT COMPENSATION	85,791	70,388	106,450	100,600	96,550	96,430
PENSION BENEFITS	718,048	881,103	1,026,150	996,480	1,128,810	1,109,240
EMPLOYEE INSURANCE BENEFITS	475,527	541,321	593,110	501,200	457,910	489,700
200. CONTRACTUAL SERVICES	298,316	325,888	367,030	331,690	275,500	236,350
PROFESSIONAL/TECHNICAL	47,788	49,920	90,350	56,320	62,100	51,100
COMMUNICATIONS	75,952	75,945	79,000	83,300	37,630	60,630
UTILITIES	618	552	500	1,000	1,000	1,000
INSURANCES	134,070	155,901	149,880	142,970	142,970	91,820
FLEET M & R	36,565	41,711	38,750	38,450	26,050	26,050
OFFICE EQUIPMENT M & R	684	270	2,300	1,300	250	250
TECHNICAL EQUIPMENT M & R	2,639	1,588	6,250	8,350	5,500	5,500
BUILDING M & R						
INFRASTRUCTURE M & R						
300. MATERIALS & SUPPLIES	175,078	206,510	174,860	215,400	142,300	158,300
AUTOMOBILES	129,958	171,270	123,410	165,500	106,500	123,500
OTHER VEHICLES	3,072	3,044	7,000	3,200	1,500	1,500
ACCESSORY	23,775	17,456	25,450	29,000	19,800	19,800
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL	275	438	2,500	1,200	2,000	1,000
GENERAL PURPOSE	17,998	14,302	16,500	16,500	12,500	12,500
400. SUNDRY	38,753	34,829	44,650	34,550	30,300	27,100
TRAINING/AFFILIATIONS	23,933	18,275	26,500	21,000	20,900	19,700
INTERGOVERNMENTAL	256	260	300	200	300	300
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	14,564	16,294	17,850	13,350	9,100	7,100
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	19,801	4,500	31,300	25,020	0	1,000
VEHICLE EQUIPMENT	3,000					
OFFICE EQUIPMENT	5,393		11,300	3,400		
TECHNICAL EQUIPMENT	11,408	4,500	20,000	21,620	0	1,000
600. CAPITAL IMPROVEMENTS	177,257	328,806	290,870	125,580	24,000	73,000
VEHICLES	140,493	142,305				
EQUIPMENT	23,496	186,501	290,870	125,580	24,000	73,000
BUILDINGS	2,240					
PUBLIC FACILITIES	11,028					
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 5,283,763	\$ 5,721,092	\$ 6,175,760	\$ 5,755,330	\$ 5,345,070	\$ 5,374,860

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
CHIEF'S OFFICE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	407,794	321,321	365,570	271,710	335,310	330,450
SALARIES & WAGES	318,428	230,888	266,880	192,220	231,160	231,160
FULL TIME	309,996	214,431	245,810	175,460	224,660	224,660
OVERTIME	1,349	0	990	300		
PART TIME	2,091	9,657	13,580	12,330		
SUPPLEMENTAL	4,992	6,800	6,500	4,130	6,500	6,500
FRINGE BENEFIT COMPENSATION	3,252	3,243	4,000	3,300	4,650	5,250
UNIFORM ALLOWANCE	2,000	2,000	2,000	1,420	2,000	2,000
PERSONAL ACCESSORIES	156	75	500	500	500	500
MEDICAL	207	108	500	500	250	250
REQUIRED CERTIFICATION TRAINING	889	1,061	1,000	500	1,000	1,000
TUITION REIMBURSEMENT						
VEHICLE/CELL PHONE ALLOWANCE			0	380	900	1,500
PENSION BENEFITS	54,054	61,828	73,820	51,110	76,560	70,450
CERS	37,041	49,461	59,930	41,620	64,710	64,920
DEFERRED COMPENSATION	7,004	5,984	6,990	3,650	6,330	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	10,009	6,383	6,900	5,840	5,520	5,530
EMPLOYEE INSURANCE BENEFITS	32,060	25,362	20,870	25,080	22,940	23,590
HEALTH	11,875	7,266	3,000	3,000	3,000	3,000
DENTAL	1,136	1,136	1,140	1,050	1,480	1,480
LIFE	119	97	100	80	100	100
UNEMPLOYMENT	1,930	6,081	6,000	10,680	9,120	9,120
WORKERS COMP	17,000	10,782	10,630	10,270	9,240	9,890
200. CONTRACTUAL SERVICES	166,734	182,372	214,690	167,600	122,000	113,960
PROFESSIONAL/TECHNICAL	18,102	12,273	50,000	15,000	14,000	11,000
COMMUNICATIONS	69,011	72,250	68,000	69,000	25,000	48,000
UTILITIES	618	552	500	1,000	1,000	1,000
INSURANCES	78,354	93,688	93,690	80,000	80,000	51,960
FLEET M & R	72	2,459	750	250	250	250
OFFICE EQUIPMENT M & R	314	270	750	750	250	250
TECHNICAL EQUIPMENT M & R	263	879	1,000	1,600	1,500	1,500
BUILDING M & R						
INFRASTRUCTURE M & R						

CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
CHIEF'S OFFICE

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	20,636	11,132	14,410	15,000	9,000	9,000
AUTOMOBILES	1,956	2,005	1,910	1,000	500	500
OTHER VEHICLES						
ACCESSORY	6,893	295	4,000	7,000	3,500	3,500
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	11,787	8,833	8,500	7,000	5,000	5,000
400. SUNDRY	9,046	9,850	15,500	8,200	4,400	4,400
TRAINING/AFFILIATIONS	2,394	3,224	9,000	4,000	3,000	3,000
INTERGOVERNMENTAL		195	200	200	300	300
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	6,652	6,431	6,300	4,000	1,100	1,100
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	1,471	0	2,500	2,000	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT	1,471		2,500	2,000		
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	260,000	50,100	0	0
VEHICLES						
EQUIPMENT			260,000	50,100		
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	605,681	524,674	872,670	514,610	470,710	457,810

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	532,462	537,906	493,340	524,920	472,160	375,560
SALARIES & WAGES	395,142	385,194	345,790	377,860	316,950	253,940
FULL TIME	343,481	345,327	321,130	352,230	301,450	243,500
OVERTIME	17,602	23,680	14,160	15,130	5,000	3,190
PART TIME	22,913	2,696				
SUPPLEMENTAL	11,146	13,492	10,500	10,500	10,500	7,250
FRINGE BENEFIT COMPENSATION	11,590	10,446	10,900	12,970	13,090	11,850
UNIFORM ALLOWANCE	4,900	4,900	3,900	3,900	3,900	2,900
PERSONAL ACCESSORIES	390	5	500	500	500	500
MEDICAL	324	108	250	250	250	250
REQUIRED CERTIFICATION TRAINING	590	500	750	2,000	2,000	2,000
TUITION REIMBURSEMENT	5,386	4,933	5,500	6,320	5,000	5,000
VEHICLE/CELL PHONE ALLOWANCE					1,440	1,200
PENSION BENEFITS	75,031	99,922	99,120	96,700	109,880	80,110
CERS	56,738	79,482	79,100	76,310	91,180	70,200
DEFERRED COMPENSATION	6,607	7,903	8,320	8,690	7,910	0
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	11,686	12,537	11,700	11,700	10,790	9,910
EMPLOYEE INSURANCE BENEFITS	50,699	42,345	37,530	37,390	32,240	29,660
HEALTH	32,607	22,716	21,360	18,630	17,440	18,570
DENTAL	4,672	4,877	4,140	4,130	4,060	3,240
LIFE	216	220	190	200	200	170
UNEMPLOYMENT						
WORKERS COMP	13,204	14,532	11,840	14,430	10,540	7,680
200. CONTRACTUAL SERVICES	33,431	41,001	38,830	43,500	50,780	43,760
PROFESSIONAL/TECHNICAL	26,123	34,890	30,000	32,720	41,000	35,000
COMMUNICATIONS	2,969	574	3,000	3,000	2,500	2,500
UTILITIES						
INSURANCES	2,506	2,578	1,730	2,780	2,780	1,760
FLEET M & R	120	2,377	1,600	1,000	500	500
OFFICE EQUIPMENT M & R	370		1,000	0		
TECHNICAL EQUIPMENT M & R	1,343	583	1,500	4,000	4,000	4,000
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	7,956	6,716	7,950	10,000	8,500	8,500
AUTOMOBILES	4,598	5,516	4,500	4,500	3,000	3,000
OTHER VEHICLES						
ACCESSORY	456		950	500	500	500
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	2,902	1,199	2,500	5,000	5,000	5,000
400. SUNDRY	16,713	12,508	16,000	13,500	14,000	12,000
TRAINING/AFFILIATIONS	9,564	5,562	8,000	7,000	8,000	8,000
INTERGOVERNMENTAL						
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	7,149	6,946	8,000	6,500	6,000	4,000
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	1,225	0	2,500	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT	1,225		2,500	0		
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	21,648	15,369	30,870	47,780	0	0
VEHICLES						
EQUIPMENT	10,620	15,369	30,870	47,780		
BUILDINGS						
PUBLIC FACILITIES	11,028	0	0	0	0	0
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	613,435	613,501	589,490	639,700	545,440	439,820

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
PATROL**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	2,989,066	3,229,522	3,536,340	3,412,320	3,250,740	3,544,580
SALARIES & WAGES	2,116,158	2,212,576	2,333,500	2,296,370	2,101,600	2,278,080
FULL TIME	1,646,093	1,718,382	1,839,460	1,926,400	1,863,050	2,021,360
OVERTIME	339,762	374,205	348,490	250,000	118,000	129,670
PART TIME	19,460		25,000	0		
SUPPLEMENTAL	110,843	119,988	120,550	119,970	120,550	127,050
FRINGE BENEFIT COMPENSATION	58,745	46,848	76,500	72,280	66,160	68,680
UNIFORM ALLOWANCE	30,250	31,417	37,000	35,330	37,000	39,000
PERSONAL ACCESSORIES	12,394	6,603	25,000	20,000	5,000	4,000
MEDICAL	2,173	1,252	2,500	2,500	680	680
REQUIRED CERTIFICATION TRAINING	9,967	5,934	9,000	8,550	8,000	7,000
TUITION REIMBURSEMENT	3,961	1,642	3,000	5,900	5,400	5,400
VEHICLE/CELL PHONE ALLOWANCE					10,080	12,600
PENSION BENEFITS	497,988	588,209	689,530	687,200	753,470	815,900
CERS	466,663	555,426	653,020	652,000	721,320	785,700
DEFERRED COMPENSATION	3,955	3,427	4,360	4,200	4,360	0
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	27,370	29,356	32,150	31,000	27,790	30,200
EMPLOYEE INSURANCE BENEFITS	316,175	381,889	436,810	356,470	329,510	381,920
HEALTH	204,777	248,680	302,670	228,920	206,630	242,210
DENTAL	21,469	25,314	23,170	22,370	22,130	24,220
LIFE	1,147	1,177	1,160	1,230	1,210	1,310
UNEMPLOYMENT						
WORKERS COMP	88,782	106,718	109,810	103,950	99,540	114,180
200. CONTRACTUAL SERVICES	81,046	83,016	87,070	86,890	74,390	55,380
PROFESSIONAL/TECHNICAL	3,213	1,700	7,500	7,500	7,000	5,000
COMMUNICATIONS	1,088	927	2,000	1,000	1,000	1,000
UTILITIES						
INSURANCES	43,870	48,726	44,570	46,390	46,390	29,380
FLEET M & R	31,842	31,663	30,000	30,000	20,000	20,000
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	1,033		3,000	2,000		
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
PATROL**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	128,170	166,661	126,500	166,500	113,500	129,500
AUTOMOBILES	106,828	144,197	100,000	140,000	93,000	110,000
OTHER VEHICLES	3,072	2,962	5,000	3,000	1,500	1,500
ACCESSORY	15,847	16,687	17,000	20,000	15,000	15,000
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL	275	438	2,000	1,000	2,000	1,000
GENERAL PURPOSE	2,148	2,375	2,500	2,500	2,000	2,000
400. SUNDRY	12,494	9,635	7,650	9,050	9,000	7,800
TRAINING/AFFILIATIONS	11,855	8,515	7,000	8,500	8,500	7,300
INTERGOVERNMENTAL	245	65	100	0		
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	394	1,055	550	550	500	500
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	9,463	4,500	24,800	23,020	0	1,000
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT			4,800	1,400		
TECHNICAL EQUIPMENT	9,463	4,500	20,000	21,620		1,000
600. CAPITAL IMPROVEMENTS	142,375	163,826	0	14,400	24,000	23,000
VEHICLES	140,135	142,305	0			
EQUIPMENT		21,521	0	14,400	24,000	23,000
BUILDINGS	2,240					
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	3,362,614	3,657,160	3,782,360	3,712,180	3,471,630	3,761,260

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
INVESTIGATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	522,323	560,208	708,910	686,740	686,890	496,840
SALARIES & WAGES	388,461	386,682	478,300	474,090	452,070	330,200
FULL TIME SALARY	342,670	332,197	411,610	420,260	404,320	298,800
OVERTIME	29,091	34,686	43,940	30,100	25,000	15,150
PART TIME						
SUPPLEMENTAL	16,700	19,800	22,750	23,730	22,750	16,250
FRINGE BENEFIT COMPENSATION	10,046	6,879	11,250	9,950	11,250	9,250
UNIFORM ALLOWANCE	6,000	6,000	7,000	7,000	7,000	5,000
PERSONAL ACCESSORIES	360	175	550	550	300	300
MEDICAL	216	162	200	200	150	150
REQUIRED CERTIFICATION TRAINING	2,215	542	1,500	1,500	800	800
TUITION REIMBURSEMENT	1,255		2,000	700		
VEHICLE/CELL PHONE ALLOWANCE					3,000	3,000
PENSION BENEFITS	73,987	106,902	140,810	139,680	164,420	118,300
CERS	67,106	97,514	130,230	129,010	154,130	113,870
DEFERRED COMPENSATION	3,054	4,085	4,330	4,190	4,330	0
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	3,827	5,303	6,250	6,480	5,960	4,430
EMPLOYEE INSURANCE BENEFITS	49,829	59,744	78,550	63,020	59,150	39,090
HEALTH	28,889	35,565	50,920	39,220	33,880	19,970
DENTAL	3,944	4,060	4,600	4,110	3,780	2,510
LIFE	182	188	220	230	240	170
UNEMPLOYMENT						
WORKERS COMP	16,814	19,931	22,810	19,460	21,250	16,440
200. CONTRACTUAL SERVICES	12,030	14,003	15,140	18,880	16,110	12,070
PROFESSIONAL/TECHNICAL	96	823	2,850	1,000		
COMMUNICATIONS	397	519	1,000	300	130	130
UTILITIES						
INSURANCES	9,340	10,909	8,890	10,980	10,980	6,940
FLEET M & R	2,197	1,752	1,900	6,100	5,000	5,000
OFFICE EQUIPMENT M & R			250	250		
TECHNICAL EQUIPMENT M & R			250	250		
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
INVESTIGATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	13,001	13,758	15,500	17,200	9,000	9,000
AUTOMOBILES	11,551	11,686	11,000	15,000	8,000	8,000
OTHER VEHICLES		38				
ACCESSORY	289	279	1,500	500	500	500
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL			500	200		
GENERAL PURPOSE	1,161	1,756	2,500	1,500	500	500
400. SUNDRY	500	2,577	3,500	3,000	2,400	2,400
TRAINING/AFFILIATIONS	120	715	1,000	1,000	900	900
INTERGOVERNMENTAL	11		0			
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	369	1,862	2,500	2,000	1,500	1,500
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	3,416	0	1,500	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT	1,471		1,500	0		
TECHNICAL EQUIPMENT	1,945					
600. CAPITAL IMPROVEMENTS	3,911	0	0	13,300	0	0
VEHICLES	358					
EQUIPMENT	3,553			13,300		
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	555,181	590,546	744,550	739,120	714,400	520,310

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
TRAFFIC**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	122,913	171,604	162,890	127,400	127,870	131,680
SALARIES & WAGES	77,003	112,409	116,870	84,270	87,920	90,360
FULL TIME SALARY	65,857	71,681	59,090	59,160	57,470	59,910
OVERTIME	7,896	16,329	4,330	8,400	2,000	2,000
PART TIME	0	21,000	50,200	13,610	25,200	25,200
SUPPLEMENTAL	3,250	3,400	3,250	3,100	3,250	3,250
FRINGE BENEFIT COMPENSATION	2,158	2,971	3,800	2,100	1,400	1,400
UNIFORM ALLOWANCE	1,000	1,000	1,000	1,000	1,000	1,000
PERSONAL ACCESSORIES	605	1,160	1,500	500	100	100
MEDICAL	153	54	300	300		
REQUIRED CERTIFICATION TRAINING	400	758	1,000	300	300	300
TUITION REIMBURSEMENT						
VEHICLE/CELL PHONE ALLOWANCE						
PENSION BENEFITS	16,988	24,242	22,870	21,790	24,480	24,480
CERS	14,655	19,632	18,190	19,930	21,700	21,700
DEFERRED COMPENSATION	420	643	0			
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	1,913	3,967	4,680	1,860	2,780	2,780
EMPLOYEE INSURANCE BENEFITS	26,764	31,981	19,350	19,240	14,070	15,440
HEALTH	12,159	15,005	13,160	10,420	9,190	10,340
DENTAL	1,087	1,118	830	820	820	820
LIFE	52	52	30	30	30	30
UNEMPLOYMENT						
WORKERS COMP	13,466	15,806	5,330	7,970	4,030	4,250
200. CONTRACTUAL SERVICES	5,075	5,496	11,300	14,820	12,220	11,180
PROFESSIONAL/TECHNICAL	254	234	0	100	100	100
COMMUNICATIONS	2,487	1,675	5,000	10,000	9,000	9,000
UTILITIES						
INSURANCES			1,000	2,820	2,820	1,780
FLEET M & R	2,334	3,459	4,500	1,100	300	300
OFFICE EQUIPMENT M & R			300	300		
TECHNICAL EQUIPMENT M & R		127	500	500		
BUILDING M & R						
INFRASTRUCTURE M & R						

CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF POLICE  
TRAFFIC

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	5,315	8,243	10,500	6,700	2,300	2,300
AUTOMOBILES	5,025	7,866	6,000	5,000	2,000	2,000
OTHER VEHICLES		44	2,000	200		
ACCESSORY	290	195	2,000	1,000	300	300
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE		138	500	500		
400. SUNDRY	0	258	2,000	800	500	500
TRAINING/AFFILIATIONS		258	1,500	500	500	500
INTERGOVERNMENTAL						
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE			500	300		
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	4,226	0	0	0	0	0
VEHICLE EQUIPMENT	3,000					
OFFICE EQUIPMENT	1,226					
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	9,323	149,611	0	0	0	50,000
VEHICLES						
EQUIPMENT	9,323	149,611				50,000
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	146,852	335,212	186,690	149,720	142,890	195,660

CITY OF NEWPORT FISCAL YEAR 2007-2008 DEPARTMENT OF FIRE/EMS NUMBER OF PERSONNEL BUDGETED		
	2006-07	2007-08
ADMINISTRATION		
Chief	1	1
Secretary	1	1
FIRE HEADQUARTERS (SUPPRESSION)		
Captain	2	1
Lieutenant/Paramedic		1
Engineer	5	5
Engineer/Paramedic	1	1
Firefighter	1	3
Fire/Paramedic	2	0
EDUCATION/PREVENTION		
Captain	0	1
Captain/Paramedic	1	1
Lieutenant	1	0
Lieutenant/Paramedic	2	2
EMERGENCY MEDICAL SERVICES		
Fire III/Paramedic	6	6
Engineer/Paramedic	6	6
SOUTH NEWPORT		
Captain	1	0
Captain/Paramedic	0	1
Lieutenant	1	2
Lieutenant/Paramedic	1	0
Engineer	2	2
Engineer/Paramedic	1	1
Firefighter	2	2
Fire III/Paramedic	1	1
TOTAL FULL TIME	38	38
TOTAL PART TIME	0	0

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET SUMMARY  
DEPARTMENT OF FIRE/EMS**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	3,632,403	3,978,596	3,894,240	3,949,420	3,634,050	3,663,320
SALARIES & WAGES	2,595,163	2,762,761	2,564,700	2,677,300	2,343,680	2,343,680
FRINGE BENEFIT COMPENSATION	51,533	71,664	55,400	50,260	54,650	53,570
PENSION BENEFITS	617,420	710,371	765,170	791,440	833,280	831,340
EMPLOYEE INSURANCE BENEFITS	368,287	433,801	508,970	430,420	402,440	434,730
200. CONTRACTUAL SERVICES	228,775	243,995	240,790	242,040	248,860	201,530
PROFESSIONAL/TECHNICAL	15,809	16,767	23,930	27,970	24,900	25,000
COMMUNICATIONS	27,502	25,799	28,500	22,100	29,250	25,250
UTILITIES	3,943	3,667	3,670	3,400	3,400	3,400
INSURANCES	67,072	75,293	66,570	78,620	78,560	51,130
FLEET M & R	69,562	81,373	78,080	73,200	73,750	61,250
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	14,729	17,200	18,540	20,250	20,500	19,000
BUILDING M & R	30,158	23,896	21,500	16,500	18,500	16,500
INFRASTRUCTURE M & R						
300. MATERIALS & SUPPLIES	94,105	96,227	92,380	79,920	83,300	79,300
AUTOMOBILES			4,500	0		
OTHER VEHICLES	29,937	37,100	33,470	39,770	41,300	41,300
ACCESSORY	17,692	16,435	8,000	3,300	5,500	3,500
CHEMICALS	57	481	210	0		
INFRASTRUCTURE/MAINTENANCE	620	216		600		
AGRICULTURAL						
MEDICAL	34,657	25,289	32,700	25,000	25,000	23,000
GENERAL PURPOSE	11,142	16,706	13,500	11,250	11,500	11,500
400. SUNDRY	27,931	16,862	20,000	10,670	14,250	11,250
TRAINING/AFFILIATIONS	11,782	9,088	11,500	5,000	8,000	5,000
INTERGOVERNMENTAL	2,526	2,763	3,000	3,170	3,250	3,250
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	13,623	4,651	5,500	2,500	3,000	3,000
CLAIMS & JUDGEMENTS		360				
500. EXPENDABLE EQUIPMENT	1,137	1,002	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT	1,137	1,002				
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	198,639	43,332	22,000	26,640	0	195,710
VEHICLES	182,030					
EQUIPMENT	16,609	25,906	22,000	26,640	0	195,710
BUILDINGS		17,426				
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 4,182,990	\$ 4,380,015	\$ 4,269,410	\$ 4,308,690	\$ 3,980,460	\$ 4,151,110

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	170,782	291,244	185,690	189,670	201,340	202,340
SALARIES & WAGES	119,276	216,822	113,410	116,260	118,410	118,410
FULL TIME	116,076	213,622	110,210	112,860	115,210	115,210
OVERTIME						
PART TIME						
SUPPLEMENTAL	3,200	3,200	3,200	3,400	3,200	3,200
FRINGE BENEFIT COMPENSATION	4,598	17,266	10,000	5,750	13,750	15,170
UNIFORM ALLOWANCE	500	500	500	600	600	600
PERSONAL ACCESSORIES	118	1,992	2,500	850	1,500	1,000
MEDICAL		380	1,000	1,000	750	750
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT	3,980	10,394	6,000	3,000	10,000	10,000
VEHICLE/CELL PHONE ALLOWANCE		4,000		300	900	2,820
PENSION BENEFITS	28,967	33,773	33,050	37,820	40,620	38,680
CERS	22,613	26,842	27,970	32,750	35,390	36,040
DEFERRED COMPENSATION	2,656	2,120	2,440	2,500	2,590	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	3,698	4,812	2,640	2,570	2,640	2,640
EMPLOYEE INSURANCE BENEFITS	17,941	23,383	29,230	29,840	28,560	30,080
HEALTH	10,177	10,927	17,340	13,420	13,370	14,520
DENTAL	1,268	1,079	1,290	1,270	1,270	1,270
LIFE	62	60	60	70	70	70
UNEMPLOYMENT	1,929	6,081	6,000	10,670	9,120	9,120
WORKERS COMP	4,505	5,236	4,540	4,410	4,730	5,100
200. CONTRACTUAL SERVICES	49,618	47,176	48,200	49,160	47,110	41,710
PROFESSIONAL/TECHNICAL	2,620	3,435	7,530	11,500	8,500	8,500
COMMUNICATIONS	13,254	14,159	13,000	14,100	14,000	10,000
UTILITIES	255					
INSURANCES	2,062	2,088	2,090	2,110	2,110	2,710
FLEET M & R	2,782	1,611	3,080	1,500	1,500	1,500
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	4,437	5,144	4,500	4,950	5,000	5,000
BUILDING M & R	24,208	20,738	18,000	15,000	16,000	14,000
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	18,962	24,663	19,210	15,200	15,500	15,500
AUTOMOBILES						
OTHER VEHICLES	2,369	2,242	4,000	3,200	3,000	3,000
ACCESSORY	5,351	6,185	3,000	1,500	1,500	1,500
CHEMICALS	57	481	210	0		
INFRASTRUCTURE/MAINTENANCE	168	152		500		
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	11,017	15,602	12,000	10,000	11,000	11,000
400. SUNDRY	15,189	12,038	13,500	7,420	11,000	8,000
TRAINING/AFFILIATIONS	10,971	7,654	10,000	5,000	8,000	5,000
INTERGOVERNMENTAL	1,806	1,920	1,500	1,920	2,000	2,000
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	2,412	2,104	2,000	500	1,000	1,000
CLAIMS & JUDGEMENTS		360				
500. EXPENDABLE EQUIPMENT	1,137	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT	1,137					
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	4,537	17,426	0	0	0	0
VEHICLES						
EQUIPMENT	4,537					
BUILDINGS		17,426				
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	260,225	392,547	266,600	261,450	274,950	267,550

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
FIRE HEADQUARTERS (SUPPRESSION)**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	1,040,581	975,441	1,093,570	1,066,760	962,860	968,570
SALARIES & WAGES	735,571	669,012	717,150	733,650	621,130	621,130
FULL TIME	574,956	485,888	583,880	562,540	557,640	557,640
OVERTIME	122,982	151,291	98,070	139,840	28,290	28,290
PART TIME						
SUPPLEMENTAL	37,633	31,834	35,200	31,270	35,200	35,200
FRINGE BENEFIT COMPENSATION	18,072	13,601	13,000	15,410	13,600	12,100
UNIFORM ALLOWANCE	5,750	5,000	3,000	6,010	6,600	6,600
PERSONAL ACCESSORIES	7,575	5,859	5,000	4,400	3,500	2,000
MEDICAL	4,747	2,743	5,000	5,000	3,500	3,500
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT						
VEHICLE/CELL PHONE ALLOWANCE						
PENSION BENEFITS	173,068	176,454	212,870	207,650	223,800	223,800
CERS	165,998	169,736	205,510	199,350	217,050	217,050
DEFERRED COMPENSATION						
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	7,070	6,719	7,360	8,300	6,750	6,750
EMPLOYEE INSURANCE BENEFITS	113,870	116,373	150,550	110,050	104,330	111,540
HEALTH	74,284	73,071	104,330	67,040	62,850	68,250
DENTAL	8,282	6,529	7,800	6,380	7,410	7,410
LIFE	347	308	340	340	370	370
UNEMPLOYMENT						
WORKERS COMP	30,957	36,465	38,080	36,290	33,700	35,510
200. CONTRACTUAL SERVICES	45,344	66,942	56,890	55,300	57,450	45,630
PROFESSIONAL/TECHNICAL	189	133	200	150		100
COMMUNICATIONS	3,799	2,528	3,000	500	3,800	3,800
UTILITIES						
INSURANCES	10,428	10,652	10,650	10,650	10,650	6,730
FLEET M & R	29,496	52,102	40,000	40,000	40,000	32,000
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	1,432	1,527	3,040	4,000	3,000	3,000
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
FIRE HEADQUARTERS (SUPPRESSION)**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	26,636	21,747	21,000	17,150	20,000	18,000
AUTOMOBILES						
OTHER VEHICLES	14,563	14,001	16,000	15,000	16,000	16,000
ACCESSORY	12,073	7,746	5,000	1,800	4,000	2,000
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE				350		
400. SUNDRY	0	0	0	0	0	0
TRAINING/AFFILIATIONS						
INTERGOVERNMENTAL						
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE						
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	1,002	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT		1,002				
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	13,786	0	0	0	0
VEHICLES						
EQUIPMENT		13,786				
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	1,112,561	1,078,918	1,171,460	1,139,210	1,040,310	1,032,200

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET**  
**DEPARTMENT OF FIRE/EMS**  
**EDUCATION/PREVENTION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	458,407	408,606	462,180	461,780	446,920	451,200
SALARIES & WAGES	337,037	282,097	303,860	313,650	289,200	289,200
FULL TIME	228,494	222,542	257,170	257,340	263,260	263,260
OVERTIME	96,102	47,789	33,890	43,310	13,140	13,140
PART TIME						
SUPPLEMENTAL	12,441	11,767	12,800	13,000	12,800	12,800
FRINGE BENEFIT COMPENSATION	3,430	4,063	4,100	3,600	4,000	4,000
UNIFORM ALLOWANCE	1,750	2,000	2,000	2,400	2,400	2,400
PERSONAL ACCESSORIES	1,503	1,515	1,000	100	500	500
MEDICAL	177	548	1,100	1,100	1,100	1,100
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT						
VEHICLE/CELL PHONE ALLOWANCE						
PENSION BENEFITS	75,199	74,817	90,880	93,770	103,180	103,180
CERS	72,858	71,812	86,900	89,620	99,370	99,370
DEFERRED COMPENSATION						
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	2,341	3,005	3,980	4,150	3,810	3,810
EMPLOYEE INSURANCE BENEFITS	42,741	47,628	63,340	50,760	50,540	54,820
HEALTH	26,818	28,844	43,660	31,940	31,750	35,200
DENTAL	2,551	2,797	3,330	3,070	3,270	3,270
LIFE	137	117	130	130	130	130
UNEMPLOYMENT						
WORKERS COMP	13,235	15,870	16,220	15,620	15,390	16,220
200. CONTRACTUAL SERVICES	3,782	2,994	3,660	2,360	3,660	3,270
PROFESSIONAL/TECHNICAL		58	100	100	100	100
COMMUNICATIONS	2,740	1,675	2,500	1,000	1,750	1,750
UTILITIES						
INSURANCES	1,022	1,064	1,060	1,060	1,060	670
FLEET M & R	20	197		200	750	750
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R						
BUILDING M & R						
INFRASTRUCTURE M & R						

CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
EDUCATION/PREVENTION

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	744	1,323	1,470	1,820	1,200	1,200
AUTOMOBILES						
OTHER VEHICLES	660	1,323	1,470	1,470	1,200	1,200
ACCESSORY						
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL						
GENERAL PURPOSE	84		0	350		
400. SUNDRY	11,211	2,885	3,500	2,000	2,000	2,000
TRAINING/AFFILIATIONS		337				
INTERGOVERNMENTAL						
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	11,211	2,548	3,500	2,000	2,000	2,000
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
VEHICLES						
EQUIPMENT						
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	474,144	415,807	470,810	467,960	453,780	457,670

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET**  
**DEPARTMENT OF FIRE/EMS**  
**EMERGENCY MEDICAL SERVICES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	1,148,460	1,299,769	1,266,850	1,298,000	1,211,950	1,223,170
SALARIES & WAGES	815,092	894,360	839,540	880,910	782,970	782,970
FULL TIME	622,971	690,895	710,200	710,550	710,200	710,200
OVERTIME	156,688	165,166	90,940	131,660	34,370	34,370
PART TIME						
SUPPLEMENTAL	35,433	38,300	38,400	38,700	38,400	38,400
FRINGE BENEFIT COMPENSATION	21,384	25,664	17,500	14,200	13,900	12,900
UNIFORM ALLOWANCE	6,208	6,000	6,000	7,200	7,200	7,200
PERSONAL ACCESSORIES	9,885	4,590	2,000	300	1,000	1,000
MEDICAL	5,031	3,155	5,500	5,500	4,500	3,500
REQUIRED CERTIFICATION TRAINING	260	11,920	4,000	1,200	1,200	1,200
TUITION REIMBURSEMENT						
VEHICLE/CELL PHONE ALLOWANCE						
PENSION BENEFITS	194,803	240,523	252,310	262,940	277,870	277,870
CERS	184,326	228,935	241,220	251,020	267,620	267,620
DEFERRED COMPENSATION						
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	10,477	11,587	11,090	11,920	10,250	10,250
EMPLOYEE INSURANCE BENEFITS	117,181	139,222	157,500	139,950	137,210	149,430
HEALTH	70,669	85,407	103,620	86,820	87,080	97,070
DENTAL	8,002	8,512	8,400	8,000	8,230	8,230
LIFE	358	384	370	400	400	400
UNEMPLOYMENT						
WORKERS COMP	38,152	44,920	45,110	44,730	41,500	43,730
200. CONTRACTUAL SERVICES	102,246	95,414	103,720	114,160	117,040	91,210
PROFESSIONAL/TECHNICAL	13,000	13,058	16,000	16,120	16,200	16,200
COMMUNICATIONS	1,656	1,263	3,000	1,000	3,600	3,600
UTILITIES						
INSURANCES	49,684	57,503	48,720	60,740	60,740	38,410
FLEET M & R	29,075	13,104	25,000	25,000	24,000	22,000
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	8,831	10,486	11,000	11,300	12,500	11,000
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
EMERGENCY MEDICAL SERVICES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	43,857	41,918	44,700	40,950	40,600	38,600
AUTOMOBILES						
OTHER VEHICLES	9,052	14,208	12,000	15,600	15,600	15,600
ACCESSORY	148	2,395				
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL	34,657	24,977	32,700	25,000	25,000	23,000
GENERAL PURPOSE		338	0	350		
400. SUNDRY	911	1,356	2,000	250	250	250
TRAINING/AFFILIATIONS	811	1,097	1,500	0		
INTERGOVERNMENTAL	100	259	500	250	250	250
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE						
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	194,102	12,121	22,000	26,640	0	195,710
VEHICLES	182,030					
EQUIPMENT	12,072	12,121	22,000	26,640		195,710
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	1,489,576	1,450,579	1,439,270	1,480,000	1,369,840	1,548,940

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
SOUTH NEWPORT**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	814,173	1,003,536	885,950	933,210	810,980	818,040
SALARIES & WAGES	588,187	700,469	590,740	632,830	531,970	531,970
FULL TIME	432,681	536,253	482,920	500,840	478,950	478,950
OVERTIME	128,357	132,517	79,020	100,000	24,220	24,220
PART TIME						
SUPPLEMENTAL	27,149	31,700	28,800	31,990	28,800	28,800
FRINGE BENEFIT COMPENSATION	4,049	11,070	10,800	11,300	9,400	9,400
UNIFORM ALLOWANCE	3,583	5,000	4,500	5,650	5,400	5,400
PERSONAL ACCESSORIES	235	3,490	2,000	1,350	1,000	1,000
MEDICAL	231	2,580	4,300	4,300	3,000	3,000
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT						
VEHICLE/CELL PHONE ALLOWANCE						
PENSION BENEFITS	145,383	184,803	176,060	189,260	187,810	187,810
CERS	139,559	178,354	170,180	181,940	181,590	181,590
DEFERRED COMPENSATION						
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	5,824	6,449	5,880	7,320	6,220	6,220
EMPLOYEE INSURANCE BENEFITS	76,554	107,194	108,350	99,820	81,800	88,860
HEALTH	46,514	68,622	70,600	62,800	48,520	54,060
DENTAL	5,319	6,400	5,900	6,080	4,810	4,810
LIFE	265	314	280	340	300	300
UNEMPLOYMENT						
WORKERS COMP	24,456	31,859	31,570	30,600	28,170	29,690
200. CONTRACTUAL SERVICES	27,785	31,469	28,320	21,060	23,600	19,710
PROFESSIONAL/TECHNICAL		84	100	100	100	100
COMMUNICATIONS	6,053	6,174	7,000	5,500	6,100	6,100
UTILITIES	3,688	3,667	3,670	3,400	3,400	3,400
INSURANCES	3,876	3,985	4,050	4,060	4,000	2,610
FLEET M & R	8,189	14,359	10,000	6,500	7,500	5,000
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	29	42				
BUILDING M & R	5,950	3,158	3,500	1,500	2,500	2,500
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEPARTMENT OF FIRE/EMS  
SOUTH NEWPORT**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	3,906	6,576	6,000	4,800	6,000	6,000
AUTOMOBILES			4,500	0		
OTHER VEHICLES	3,293	5,326	0	4,500	5,500	5,500
ACCESSORY	120	109				
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE	452	63	0	100		
AGRICULTURAL						
MEDICAL		312				
GENERAL PURPOSE	41	766	1,500	200	500	500
400. SUNDRY	620	584	1,000	1,000	1,000	1,000
TRAINING/AFFILIATIONS						
INTERGOVERNMENTAL	620	584	1,000	1,000	1,000	1,000
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE						
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
VEHICLES						
EQUIPMENT						
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	846,484	1,042,165	921,270	960,070	841,580	844,750

**CITY OF NEWPORT  
FISCAL YEAR 2007-2008  
DEVELOPMENT SERVICES  
NUMBER OF PERSONNEL BUDGETED**

	2006-07	2007-08
ADMINISTRATION		
Director	1	1
Historic Preservation Officer	1	1
Administrative Assistant	1	1
CODE ENFORCEMENT		
Building Inspector	0	0
Director	1	1
Code Enforcement Officers	3	3
Secretary	0	0
TOTAL FULL TIME	7	7
TOTAL PART TIME	0	0

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET SUMMARY**  
**DEVELOPMENT SERVICES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	317,080	371,380	451,280	438,360	448,480	446,510
SALARIES & WAGES	220,011	262,527	306,320	309,500	311,220	311,220
FRINGE BENEFIT COMPENSATION	4,430	2,561	7,950	6,250	8,500	12,400
PENSION BENEFITS	40,607	54,252	74,030	76,650	85,690	76,930
EMPLOYEE INSURANCE BENEFITS	52,032	52,041	62,980	45,960	43,070	45,960
200. CONTRACTUAL SERVICES	66,365	46,656	68,950	72,370	57,730	50,210
PROFESSIONAL/TECHNICAL	750		10,800	11,300	8,800	8,800
COMMUNICATIONS	17,755	18,382	21,400	18,300	15,300	15,300
UTILITIES						
INSURANCES	15,657	18,696	18,700	25,470	24,180	16,660
FLEET M & R	924	579	1,500	1,500	1,000	1,000
OFFICE EQUIPMENT M & R	207		800	550	550	550
TECHNICAL EQUIPMENT M & R	194		750	250	400	400
BUILDING M & R						
INFRASTRUCTURE M & R	30,878	9,000	15,000	15,000	7,500	7,500
300. MATERIALS & SUPPLIES	11,627	13,485	11,800	10,450	11,950	11,950
AUTOMOBILES		1,426				
OTHER VEHICLES	5,350	8,825	7,000	7,000	9,000	9,000
ACCESSORY	2,059	337	600	600	350	350
CHEMICALS		190	300			
INFRASTRUCTURE/MAINTENANCE	593	834	1,000	250	500	500
AGRICULTURAL						
MEDICAL		51	200	100	100	100
GENERAL PURPOSE	3,625	1,823	2,700	2,500	2,000	2,000
400. SUNDRY	5,052	10,329	38,500	24,100	13,350	13,350
TRAINING/AFFILIATIONS	3,191	8,441	13,500	10,000	9,000	9,000
INTERGOVERNMENTAL	32	79	0	100	100	100
PUBLIC AGENCY	1,680	1,300	24,000	13,000	3,500	3,500
PRIVATE AGENCY						
SPECIAL PURPOSE	149	509	1,000	1,000	750	750
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	2,500	2,500	3,500	3,500
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT			2,500	2,500	3,500	3,500
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	25,141	0	3,000	3,000	0	0
VEHICLES						
EQUIPMENT	25,141		3,000	3,000	0	0
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 425,265	\$ 441,850	\$ 576,030	\$ 550,780	\$ 535,010	\$ 525,520

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEVELOPMENT SERVICES  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL			201,120	201,770	208,080	205,630
SALARIES & WAGES			147,370	150,500	152,270	152,270
FULL TIME			146,210	150,500	151,110	151,110
OVERTIME			1,160		1,160	1,160
PART TIME						
SUPPLEMENTAL						
FRINGE BENEFIT COMPENSATION			2,100	1,900	1,900	3,100
UNIFORM ALLOWANCE						
PERSONAL ACCESSORIES						
MEDICAL			100	100	0	0
REQUIRED CERTIFICATION TRAINING			1,500	1,500	1,000	1,000
TUITION REIMBURSEMENT			500	0		
VEHICLE/CELL PHONE ALLOWANCE				300	900	2,100
PENSION BENEFITS			36,310	36,950	41,330	36,870
CERS			21,080	20,850	25,440	25,640
DEFERRED COMPENSATION			4,550	4,700	4,690	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE			10,680	11,400	11,200	11,230
EMPLOYEE INSURANCE BENEFITS			15,340	12,420	12,580	13,390
HEALTH			13,310	10,500	10,560	11,350
DENTAL			1,510	1,400	1,480	1,480
LIFE			90	100	100	100
UNEMPLOYMENT						
WORKERS COMP			430	420	440	460
200. CONTRACTUAL SERVICES			16,000	24,670	22,170	18,980
PROFESSIONAL/TECHNICAL			10,000	10,500	8,000	8,000
COMMUNICATIONS			5,000	5,000	5,000	5,000
UTILITIES						
INSURANCES				8,670	8,670	5,480
FLEET M & R						
OFFICE EQUIPMENT M & R			500	250	250	250
TECHNICAL EQUIPMENT M & R			500	250	250	250
BUILDING M & R						
INFRASTRUCTURE M & R						

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEVELOPMENT SERVICES  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES			900	1,100	1,100	1,100
AUTOMOBILES						
OTHER VEHICLES						
ACCESSORY			100	100	100	100
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE			500	0		
AGRICULTURAL						
MEDICAL			100	0		
GENERAL PURPOSE			200	1,000	1,000	1,000
400. SUNDRY			30,500	18,000	8,000	8,000
TRAINING/AFFILIATIONS			12,000	7,500	7,500	7,500
INTERGOVERNMENTAL						
PUBLIC AGENCY			18,000	10,000	0	0
PRIVATE AGENCY						
SPECIAL PURPOSE			500	500	500	500
CLAIMS & JUDGEMENTS						
500. CAPITAL OUTLAY			2,500	2,500	3,500	3,500
FLEET						
OFFICE EQUIPMENT			2,500	2,500	3,500	3,500
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS			3,000	3,000	0	0
VEHICLES						
EQUIPMENT			3,000	3,000		
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL			\$ 254,020	\$ 251,040	\$ 242,850	\$ 237,210

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEVELOPMENT SERVICES  
CODE ENFORCEMENT**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	317,080	371,380	250,160	236,590	240,400	240,880
SALARIES & WAGES	220,011	262,527	158,950	159,000	158,950	158,950
FULL TIME	216,097	252,293	154,050	155,500	154,050	154,050
OVERTIME	3,914	10,234	4,900	3,500	4,900	4,900
PART TIME						
SUPPLEMENTAL						
FRINGE BENEFIT COMPENSATION	4,430	2,561	5,850	4,350	6,600	9,300
UNIFORM ALLOWANCE	2,050	1,275	1,050	1,050	1,050	1,050
PERSONAL ACCESSORIES	1,526	57	500	500	300	300
MEDICAL	54	54	300	300	250	250
REQUIRED CERTIFICATION TRAINING	800	1,175	2,500	1,000	1,500	1,500
TUITION REIMBURSEMENT			1,500	1,500	3,500	3,500
VEHICLE/CELL PHONE ALLOWANCE						2,700
PENSION BENEFITS	40,607	54,252	37,720	39,700	44,360	40,060
CERS	19,266	28,384	22,690	22,400	27,350	27,790
DEFERRED COMPENSATION	5,651	6,994	3,790	5,000	4,890	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	15,690	18,873	11,240	12,300	12,120	12,270
EMPLOYEE INSURANCE BENEFITS	52,032	52,041	47,640	33,540	30,490	32,570
HEALTH	37,926	34,401	36,240	22,340	19,370	20,520
DENTAL	3,805	3,095	2,590	2,560	2,540	2,540
LIFE	187	175	130	140	130	130
UNEMPLOYMENT						
WORKERS COMP	10,114	14,369	8,680	8,500	8,450	9,380
200. CONTRACTUAL SERVICES	66,365	46,656	52,950	47,700	35,560	31,230
PROFESSIONAL/TECHNICAL	750		800	800	800	800
COMMUNICATIONS	17,755	18,382	16,400	13,300	10,300	10,300
UTILITIES						
INSURANCES	15,657	18,696	18,700	16,800	15,510	11,180
FLEET M & R	924	579	1,500	1,500	1,000	1,000
OFFICE EQUIPMENT M & R	207		300	300	300	300
TECHNICAL EQUIPMENT M & R	194		250	0	150	150
BUILDING M & R						
INFRASTRUCTURE M & R	30,878	9,000	15,000	15,000	7,500	7,500

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEVELOPMENT SERVICES  
CODE ENFORCEMENT**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	11,627	13,485	10,900	9,350	10,850	10,850
AUTOMOBILES		1,426				
OTHER VEHICLES	5,350	8,825	7,000	7,000	9,000	9,000
ACCESSORY	2,059	337	500	500	250	250
CHEMICALS		190	300	0		
INFRASTRUCTURE/MAINTENANCE	593	834	500	250	500	500
AGRICULTURAL						
MEDICAL		51	100	100	100	100
GENERAL PURPOSE	3,625	1,823	2,500	1,500	1,000	1,000
400. SUNDRY	5,052	10,329	8,000	6,100	5,350	5,350
TRAINING/AFFILIATIONS	3,191	8,441	1,500	2,500	1,500	1,500
INTERGOVERNMENTAL	32	79		100	100	100
PUBLIC AGENCY	1,680	1,300	6,000	3,000	3,500	3,500
PRIVATE AGENCY						
SPECIAL PURPOSE	149	509	500	500	250	250
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	25,141	0	0	0	0	0
VEHICLES						
EQUIPMENT	25,141					
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 425,265	\$ 441,850	\$ 322,010	\$ 299,740	\$ 292,160	\$ 288,310

**CITY OF NEWPORT  
FISCAL YEAR 2007-2008  
COMMUNITY SERVICES  
NUMBER OF PERSONNEL BUDGETED**

	2006-07	2007-08
<b>ADMINISTRATION</b>		
Community Services Director	1	1
Administrative Assistant	1	1
<b>PUBLIC WORKS</b>		
Division Manager	1	1
Chief Mechanic	1	1
Laborer/Maintenance	12	12
<b>PARKS &amp; RECREATION</b>		
Division Manager	1	1
Laborer/Maintenance	2	0
Administrative Assistant	0	0
Program Personnel (Temp)	8	2
Intern (Temp)	0	0
Camp Supervisor (Temp)	1	0
Pool Manager (Temp)	1	0
Assistant Pool Manager (Temp)	1	0
Head Lifeguard (Temp)	1	0
Lifeguard (Temp)	7	0
Lifeguard/Cashier (Temp)	0	0
<b>TOTAL FULL TIME</b>	<b>19</b>	<b>17</b>
<b>TOTAL PART TIME</b>	<b>19</b>	<b>2</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET SUMMARY**  
**COMMUNITY SERVICES**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	1,146,386	1,257,620	1,411,440	1,300,760	1,347,400	1,147,810
SALARIES & WAGES	819,560	886,571	966,750	897,350	927,960	773,650
FRINGE BENEFIT COMPENSATION	21,968	23,963	27,250	21,550	19,640	19,240
PENSION BENEFITS	132,945	155,797	198,240	188,960	217,390	184,620
EMPLOYEE INSURANCE BENEFITS	171,913	191,289	219,200	192,900	182,410	170,300
200. CONTRACTUAL SERVICES	453,964	555,896	486,250	455,080	404,950	386,930
PROFESSIONAL/TECHNICAL	8,456	11,363	10,000	6,500	10,580	10,580
COMMUNICATIONS	15,851	18,798	21,410	20,200	7,800	7,800
UTILITIES	174,547	223,800	181,000	188,000	168,000	168,000
INSURANCES	60,194	67,076	64,540	63,280	63,270	45,250
FLEET M & R	25,093	27,335	23,000	27,000	22,000	22,000
OFFICE EQUIPMENT M & R			800	0	100	100
TECHNICAL EQUIPMENT M & R	7,631	7,016	5,500	5,500	4,200	4,200
BUILDING M & R	10,408	9,151	10,000	9,500	9,000	9,000
INFRASTRUCTURE M & R	151,784	191,359	170,000	135,100	120,000	120,000
300. MATERIALS & SUPPLIES	316,755	305,036	270,900	314,500	218,520	218,520
AUTOMOBILES	1,169	1,586	2,500	1,450	800	800
OTHER VEHICLES	94,678	103,075	86,000	97,100	72,200	72,200
ACCESSORY	51,294	48,684	34,050	44,050	20,000	20,000
CHEMICALS	74,019	36,601	58,000	60,500	50,620	50,620
INFRASTRUCTURE/MAINTENANCE	68,620	81,426	65,500	84,500	61,500	61,500
AGRICULTURAL	15,487	20,490	14,000	16,000	9,000	9,000
MEDICAL	1,093	496	1,350	1,300	0	0
GENERAL PURPOSE	10,395	12,679	9,500	9,600	4,400	4,400
400. SUNDRY	63,229	71,160	62,300	60,350	24,650	24,650
TRAINING/AFFILIATIONS	459	340	1,800	1,400	350	350
INTERGOVERNMENTAL	23,824	37,963	29,700	24,900	13,400	13,400
PUBLIC AGENCY						
PRIVATE AGENCY	13,305	9,927	10,100	8,600	3,000	3,000
SPECIAL PURPOSE	25,641	22,931	20,700	25,450	7,800	7,800
CLAIMS & JUDGEMENTS					100	100
500. EXPENDABLE EQUIPMENT	9,283	7,995	0	0	0	0
VEHICLE EQUIPMENT	9,283	7,995				
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	186,914	101,756	0	14,900	0	0
VEHICLES	116,640					
EQUIPMENT	38,122	16,792				
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION	32,152	84,964	0	14,900		
TOTAL	\$ 2,176,531	\$ 2,299,464	\$ 2,230,890	\$ 2,145,590	\$ 1,995,520	\$ 1,777,910

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
COMMUNITY SERVICES  
ADMINISTRATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL			143,740	139,280	143,180	141,310
SALARIES & WAGES			104,130	104,020	104,130	104,210
FULL TIME			102,970	102,960	102,970	103,050
OVERTIME			1,160	1,060	1,160	1,160
PART TIME						
SUPPLEMENTAL						
FRINGE BENEFIT COMPENSATION			1,250	350	1,140	1,140
UNIFORM ALLOWANCE						
PERSONAL ACCESSORIES			150	0	100	100
MEDICAL			100	100	100	100
REQUIRED CERTIFICATION TRAINING			1,000	250	100	100
TUITION REIMBURSEMENT						
VEHICLE/CELL ALLOWANCE					840	840
PENSION BENEFITS			24,950	24,680	27,360	24,490
CERS			14,490	13,900	16,840	16,990
DEFERRED COMPENSATION			3,070	3,080	3,070	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE			7,390	7,700	7,450	7,500
EMPLOYEE INSURANCE BENEFITS			13,410	10,230	10,550	11,470
HEALTH			9,130	6,050	6,380	7,180
DENTAL			440	400	430	430
LIFE			60	70	70	70
UNEMPLOYMENT						
WORKERS COMP			3,780	3,710	3,670	3,790
200. CONTRACTUAL SERVICES			3,200	2,750	2,000	1,720
PROFESSIONAL/TECHNICAL						
COMMUNICATIONS			1,600	1,500	650	650
UTILITIES						
INSURANCES			1,000	750	750	470
FLEET M & R			500	500	500	500
OFFICE EQUIPMENT M & R			100	0	100	100
TECHNICAL EQUIPMENT M & R						
BUILDING M & R						
INFRASTRUCTURE M & R						

CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
COMMUNITY SERVICES  
ADMINISTRATION

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES			1,600	1,500	1,600	1,600
AUTOMOBILES			1,000	250		
OTHER VEHICLES				1,100	1,100	1,100
ACCESSORY			50	50		
CHEMICALS						
INFRASTRUCTURE/MAINTENANCE						
AGRICULTURAL						
MEDICAL			50	0		
GENERAL PURPOSE			500	100	500	500
400. SUNDRY			700	700	450	450
TRAINING/AFFILIATIONS			500	500	250	250
INTERGOVERNMENTAL						
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE			200	200	200	200
CLAIMS & JUDGEMENTS						
500. CAPITAL OUTLAY			0	0	0	0
FLEET						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS			0	0	0	0
VEHICLES						
EQUIPMENT						
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION						
TOTAL			\$ 149,240	\$ 144,230	\$ 147,230	\$ 145,080

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
COMMUNITY SERVICES  
PUBLIC WORKS**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	824,183	904,013	937,400	895,340	925,050	928,290
SALARIES & WAGES	572,460	620,187	614,610	600,300	615,650	614,470
FULL TIME	522,282	587,069	557,220	564,500	579,050	577,720
OVERTIME	49,858	33,118	57,390	33,700	36,600	36,750
PART TIME	320					
SUPPLEMENTAL				2,100		
FRINGE BENEFIT COMPENSATION	15,231	17,167	19,100	16,800	17,300	17,300
UNIFORM ALLOWANCE	2,600	2,867	2,600	2,800	2,800	2,800
PERSONAL ACCESSORIES	9,270	10,988	10,000	10,000	9,000	9,000
MEDICAL	1,727	543	1,500	1,000	1,000	1,000
REQUIRED CERTIFICATION TRAINING	1,634	2,770	4,000	3,000	1,500	1,500
TUITION REIMBURSEMENT			1,000	0		
VEHICLE/CELL ALLOWANCE					3,000	3,000
PENSION BENEFITS	98,381	114,856	134,130	128,410	150,460	146,980
CERS	54,368	67,302	87,440	81,500	102,550	102,360
DEFERRED COMPENSATION	2,778	2,990	2,980	3,100	3,050	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	41,235	44,564	43,710	43,810	44,860	44,620
EMPLOYEE INSURANCE BENEFITS	138,111	151,803	169,560	149,830	141,640	149,540
HEALTH	71,219	86,977	107,820	88,750	79,660	87,670
DENTAL	8,033	8,129	8,220	8,550	8,790	8,790
LIFE	457	450	440	480	470	470
UNEMPLOYMENT						
WORKERS COMP	58,402	56,247	53,080	52,050	52,720	52,610
200. CONTRACTUAL SERVICES	337,107	402,522	348,610	335,510	323,980	310,630
PROFESSIONAL/TECHNICAL	8,296	10,464	10,000	6,500	10,580	10,580
COMMUNICATIONS	7,859	10,193	11,310	11,500	4,000	4,000
UTILITIES	154,246	203,694	160,000	167,000	150,000	150,000
INSURANCES	44,199	47,892	44,800	44,410	44,400	31,050
FLEET M & R	21,359	27,039	21,000	20,000	20,000	20,000
OFFICE EQUIPMENT M & R			500	0		
TECHNICAL EQUIPMENT M & R	7,141	5,412	5,000	5,000	4,000	4,000
BUILDING M & R	6,423	6,365	6,000	6,000	6,000	6,000
INFRASTRUCTURE M & R	87,584	91,462	90,000	75,100	85,000	85,000

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
COMMUNITY SERVICES  
PUBLIC WORKS**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	242,561	230,633	203,800	251,500	204,320	204,320
AUTOMOBILES	1,067	1,538	1,500	1,200	800	800
OTHER VEHICLES	80,691	85,350	70,000	80,000	70,000	70,000
ACCESSORY	30,943	34,117	20,000	30,000	15,000	15,000
CHEMICALS	67,839	31,786	51,500	56,000	50,120	50,120
INFRASTRUCTURE/MAINTENANCE	53,377	67,351	53,500	74,500	60,000	60,000
AGRICULTURAL	5,384	5,718	4,000	6,000	5,000	5,000
MEDICAL	183		300	300	0	0
GENERAL PURPOSE	3,077	4,774	3,000	3,500	3,400	3,400
400. SUNDRY	11,606	10,194	10,200	8,250	7,200	7,200
TRAINING/AFFILIATIONS	429	140	500	100	100	100
INTERGOVERNMENTAL	4,572	5,258	4,700	4,900	4,900	4,900
PUBLIC AGENCY						
PRIVATE AGENCY	6,373	4,505	4,500	3,000	2,000	2,000
SPECIAL PURPOSE	232	291	500	250	100	100
CLAIMS & JUDGEMENTS					100	100
500. EXPENDABLE EQUIPMENT	9,283	6,463	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT	1,410					
TECHNICAL EQUIPMENT	7,873	6,463				
600. CAPITAL IMPROVEMENTS	120,428	7,410	0	14,900	0	0
VEHICLES	86,305					
EQUIPMENT	34,123	7,410				
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION				14,900		
TOTAL	\$ 1,545,168	\$ 1,561,235	\$ 1,500,010	\$ 1,505,500	\$ 1,460,550	\$ 1,450,440

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
COMMUNITY SERVICES  
PARKS & RECREATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	322,203	353,608	330,300	266,140	279,170	78,210
SALARIES & WAGES	247,100	266,383	248,010	193,030	208,180	54,970
FULL TIME	143,084	158,668	122,910	123,800	124,420	50,430
OVERTIME	17,861	15,857	14,930	8,930	14,440	0
PART TIME	86,155	91,859	110,170	60,000	69,320	4,540
SUPPLEMENTAL				300		
FRINGE BENEFIT COMPENSATION	6,737	6,796	6,900	4,400	1,200	800
UNIFORM ALLOWANCE	400	400	400	400	400	0
PERSONAL ACCESSORIES	4,375	2,451	3,000	2,000	100	100
MEDICAL	415	3,304	2,500	1,500	100	100
REQUIRED CERTIFICATION TRAINING	1,547	640	1,000	500		
TUITION REIMBURSEMENT						
VEHICLE/CELL ALLOWANCE					600	600
PENSION BENEFITS	34,564	40,942	39,160	35,870	39,570	13,150
CERS	13,638	18,562	19,130	18,600	22,520	8,830
DEFERRED COMPENSATION	2,559	2,663	1,510	1,670	1,510	
CITY EMPLOYEES						
SOCIAL SECURITY/MEDICARE	18,367	19,717	18,520	15,600	15,540	4,320
EMPLOYEE INSURANCE BENEFITS	33,802	39,487	36,230	32,840	30,220	9,290
HEALTH	14,794	17,936	17,180	14,700	14,400	4,180
DENTAL	1,172	1,223	1,030	1,330	1,610	820
LIFE	121	126	90	110	100	30
UNEMPLOYMENT						
WORKERS COMP	17,715	20,202	17,930	16,700	14,110	4,260
200. CONTRACTUAL SERVICES	116,857	153,374	134,440	116,820	78,970	74,580
PROFESSIONAL/TECHNICAL	160	899				
COMMUNICATIONS	7,992	8,604	8,500	7,200	3,150	3,150
UTILITIES	20,301	20,106	21,000	21,000	18,000	18,000
INSURANCES	15,995	19,183	18,740	18,120	18,120	13,730
FLEET M & R	3,734	296	1,500	6,500	1,500	1,500
OFFICE EQUIPMENT M & R			200	0		
TECHNICAL EQUIPMENT M & R	490	1,603	500	500	200	200
BUILDING M & R	3,985	2,786	4,000	3,500	3,000	3,000
INFRASTRUCTURE M & R	64,200	99,897	80,000	60,000	35,000	35,000

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
COMMUNITY SERVICES  
PARKS & RECREATION**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	74,194	74,403	65,500	61,500	12,600	12,600
AUTOMOBILES	102	48	0			
OTHER VEHICLES	13,987	17,725	16,000	16,000	1,100	1,100
ACCESSORY	20,351	14,567	14,000	14,000	5,000	5,000
CHEMICALS	6,180	4,815	6,500	4,500	500	500
INFRASTRUCTURE/MAINTENANCE	15,243	14,075	12,000	10,000	1,500	1,500
AGRICULTURAL	10,103	14,772	10,000	10,000	4,000	4,000
MEDICAL	910	496	1,000	1,000		
GENERAL PURPOSE	7,318	7,906	6,000	6,000	500	500
400. SUNDRY	51,623	60,967	51,400	51,400	17,000	17,000
TRAINING/AFFILIATIONS	30	200	800	800	0	0
INTERGOVERNMENTAL	19,252	32,705	25,000	20,000	8,500	8,500
PUBLIC AGENCY						
PRIVATE AGENCY	6,932	5,422	5,600	5,600	1,000	1,000
SPECIAL PURPOSE	25,409	22,640	20,000	25,000	7,500	7,500
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	1,531	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT		1,531				
600. CAPITAL IMPROVEMENTS	66,486	94,346	0	0	0	0
VEHICLES	30,335					
EQUIPMENT	3,999	9,382				
BUILDINGS						
PUBLIC FACILITIES						
INFRASTRUCTURE/CONSTRUCTION	32,152	84,964				
TOTAL	\$ 631,363	\$ 738,229	\$ 581,640	\$ 495,860	\$ 387,740	\$ 182,390

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET SUMMARY**  
**MUNICIPAL COMPLEX BUILDING MAINTENANCE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	0	0	0	0	0	0
SALARIES & WAGES						
FRINGE BENEFIT COMPENSATION						
PENSION BENEFITS						
EMPLOYEE INSURANCE BENEFITS	0	0	0	0	0	0
200. CONTRACTUAL SERVICES	193,500	182,009	190,180	190,210	179,710	175,930
PROFESSIONAL/TECHNICAL	6,742	225				
COMMUNICATIONS						
UTILITIES	66,450	72,811	75,000	84,500	80,000	80,000
INSURANCES	13,872	15,085	17,180	17,710	17,710	13,930
FLEET M & R						
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	1,044	1,444	3,000	3,000	3,000	3,000
BUILDING M & R	100,879	86,598	90,000	80,000	70,000	70,000
INFRASTRUCTURE M & R	4,513	5,846	5,000	5,000	9,000	9,000
300. MATERIALS & SUPPLIES	6,917	10,181	8,250	8,450	7,500	7,500
AUTOMOBILES						
OTHER VEHICLES						
ACCESSORY	792	3,491	1,750	500	1,000	1,000
CHEMICALS		719	0	450	500	500
INFRASTRUCTURE/MAINTENANCE	1,884	1,029	2,500	3,500	2,000	2,000
AGRICULTURAL	274	54				
MEDICAL						
GENERAL PURPOSE	3,967	4,888	4,000	4,000	4,000	4,000
400. SUNDRY	16,631	15,719	18,500	28,000	17,500	17,500
TRAINING/AFFILIATIONS						
INTERGOVERNMENTAL	1,357	1,338	1,500	1,500	1,500	1,500
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	15,274	14,381	17,000	26,500	16,000	16,000
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	61,185	3,000	5,000	102,900	0	0
VEHICLES						
EQUIPMENT				73,100		
BUILDINGS	1,148	3,000	5,000	29,800		
PUBLIC FACILITIES	60,037					
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 278,233	\$ 210,909	\$ 221,930	\$ 329,560	\$ 204,710	\$ 200,930

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
MUNICIPAL COMPLEX BUILDING MAINTENANCE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	0	0	0	0	0	0
SALARIES & WAGES	0	0	0	0	0	0
FULL TIME						
OVERTIME						
PART TIME						
SUPPLEMENTAL						
FRINGE BENEFIT COMPENSATION	0	0	0	0	0	0
UNIFORM ALLOWANCE						
PERSONAL ACCESSORIES						
MEDICAL						
REQUIRED CERTIFICATION TRAINING						
TUITION REIMBURSEMENT						
VEHICLE ALLOWANCE						
PENSION BENEFITS	0	0	0	0	0	0
CERS						
DEFERRED COMPENSATION						
CITY EMPLOYEES						
SOCIAL SECURITY						
EMPLOYEE INSURANCE BENEFITS	0	0	0	0	0	0
HEALTH						
DENTAL						
LIFE						
UNEMPLOYMENT						
WORKERS COMP						
200. CONTRACTUAL SERVICES	193,500	182,009	190,180	190,210	179,710	175,930
PROFESSIONAL/TECHNICAL	6,742	225				
COMMUNICATIONS						
UTILITIES	66,450	72,811	75,000	84,500	80,000	80,000
INSURANCES	13,872	15,085	17,180	17,710	17,710	13,930
FLEET M & R						
OFFICE EQUIPMENT M & R						
TECHNICAL EQUIPMENT M & R	1,044	1,444	3,000	3,000	3,000	3,000
BUILDING M & R	100,879	86,598	90,000	80,000	70,000	70,000
INFRASTRUCTURE M & R	4,513	5,846	5,000	5,000	9,000	9,000

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
MUNICIPAL COMPLEX BUILDING MAINTENANCE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
300. MATERIALS & SUPPLIES	6,917	10,181	8,250	8,450	7,500	7,500
AUTOMOBILES						
OTHER VEHICLES						
ACCESSORY	792	3,491	1,750	500	1,000	1,000
CHEMICALS	0	719		450	500	500
INFRASTRUCTURE/MAINTENANCE	1,884	1,029	2,500	3,500	2,000	2,000
AGRICULTURAL	274	54				
MEDICAL						
GENERAL PURPOSE	3,967	4,888	4,000	4,000	4,000	4,000
400. SUNDRY	16,631	15,719	18,500	28,000	17,500	17,500
TRAINING/AFFILIATIONS						
INTERGOVERNMENTAL	1,357	1,338	1,500	1,500	1,500	1,500
PUBLIC AGENCY						
PRIVATE AGENCY						
SPECIAL PURPOSE	15,274	14,381	17,000	26,500	16,000	16,000
CLAIMS & JUDGEMENTS						
500. EXPENDABLE EQUIPMENT	0	0	0	0	0	0
VEHICLE EQUIPMENT						
OFFICE EQUIPMENT						
TECHNICAL EQUIPMENT						
600. CAPITAL IMPROVEMENTS	61,185	3,000	5,000	102,900	0	0
VEHICLES						
EQUIPMENT				73,100		
BUILDINGS	1,148	3,000	5,000	29,800		
PUBLIC FACILITIES	60,037					
INFRASTRUCTURE/CONSTRUCTION						
TOTAL	\$ 278,233	\$ 210,909	\$ 221,930	\$ 329,560	\$ 204,710	\$ 200,930

**CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET SUMMARY  
DEBT SERVICE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	0	0	0	7,565,000	0	0
PENSION BENEFITS	0	0	0	7,565,000	0	0
400. SUNDRY	2,255	2,255	0	2,260	2,270	2,270
INTERGOVERNMENTAL	2,255	2,255	0	2,260	2,270	2,270
700. DEBT SERVICE	13,973,025	14,115,206	15,030,480	22,810,920	3,082,020	7,240,700
PRINCIPAL	12,976,794	13,122,824	13,600,380	21,501,280	1,783,560	5,988,560
INTEREST	996,231	992,382	1,430,100	1,169,640	1,298,460	1,252,140
ISSUANCE COST				124,900		
BOND DISCOUNT				15,100		
TOTAL	\$ 13,975,280	\$ 14,117,461	\$ 15,030,480	\$ 30,378,180	\$ 3,084,290	\$ 7,242,970

CITY OF NEWPORT  
FISCAL YEAR 2007-08 BUDGET  
DEBT SERVICE

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
100. PERSONNEL	0	0	0	7,565,000	0	0
PENSION BENEFITS		-	-	7,565,000	-	-
CITY EMPLOYEES-EMPLOYER CONTRIBUTIONS				3,026,000		
POLICE & FIRE-EMPLOYER CONTRIBUTIONS				4,539,000		
400. SUNDRY	2,255	2,255	0	2,260	2,270	2,270
INTERGOVERNMENTAL	2,255	2,255	0	2,260	2,270	2,270
700. DEBT SERVICE	13,973,025	14,115,206	15,030,480	22,670,920	3,082,020	7,240,700
PRINCIPAL	12,976,794	13,122,824	13,600,380	21,501,280	1,783,560	5,988,560
CHANNEL CROSSING	51,607	84,450	85,640	85,640	86,840	86,840
MUNICIPAL COMPLEX (4,500,000)						
FIRE FACILITIES						
FIRE PUMPER (280,165)						
C.C. LAND LEASE	21,567	21,567	21,570	21,570	21,570	21,570
REHAB LOAN PROGRAMS	34,700	20,000	20,000	20,910	0	0
SANITATION DISTRICT (996,640)	99,664	99,664	99,660	99,660	99,670	99,670
CITY VEHICLES & EQUIPMENT '02 (755,440)	219,231		0			
CITY VEHICLES & EQUIPMENT '03 (693,060)	135,024	138,521	142,110	142,110	145,790	145,790
CITY VEHICLES & EQUIPMENT '04 (0 est)			0			
CITY VEHICLES & EQUIPMENT '05 (0 est)			0			
CITY VEHICLES & EQUIPMENT '06 (1,100,140)		83,622	206,400	206,390	214,690	214,690
MONMOUTH ST BAN (2,010,000)						
G.O. BONDS - MON ST/ST IMP/PUB SVC FAC/REC MA	100,000	300,000	600,000	600,000	610,000	610,000
G.O. BONDS - REFUNDING MUNICIPAL COMPLEX/FIR	315,000	325,000	325,000	325,000	330,000	330,000
G.O. BONDS - THIRD STREET IMPROVEMENTS			0	0		
G.O. BONDS - PENSIONS (7,705,000)					130,000	135,000
G.O. BONDS - COTE BRILL INFRAST (4,830,000)					145,000	145,000
BAN - COTE BRILLIANTE (12,100,000)	12,000,000	12,050,000	12,100,000	20,000,000	0	4,200,000

**CITY OF NEWPORT**  
**FISCAL YEAR 2007-08 BUDGET**  
**DEBT SERVICE**

ENTRY DESCRIPTION	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	06-07 AMDBUD	07-08 REQ	07-08 REC
INTEREST	996,231	992,382	1,430,100	1,169,640	1,298,460	1,252,140
CHANNEL CROSSING	107,555	30,617	29,260	29,260	27,890	27,890
MUNICIPAL COMPLEX (4,500,000)						
FIRE FACILITIES						
FIRE PUMPER (280,165)						
REHAB LOAN PROGRAMS	1,848	1,686	1,230	1,060	0	0
CITY VEHICLES & EQUIPMENT '02 (755,440)	4,141		0			
CITY VEHICLES & EQUIPMENT '03 (693,060 )	12,796	9,299	5,710	5,710	2,030	2,030
CITY VEHICLES & EQUIPMENT '04 (0 est)						
CITY VEHICLES & EQUIPMENT '05 (0 est)			0			
CITY VEHICLES & EQUIPMENT '06 (1,100,140 est)		17,558	36,450	36,440	28,140	28,140
MONMOUTH ST BAN (2,010,000)						
TAX ANTICIPATION NOTE (1,500,000)				62,220	101,600	101,600
G.O. BONDS - MON ST/ST IMP/PUB SVC FAC/REC MA	478,941	475,541	466,620	466,620	453,000	453,000
G.O. BONDS - REFUNDING MUNICIPAL COMPLEX/FIR	107,775	104,331	99,640	99,640	93,910	93,910
G.O. BONDS - THIRD STREET IMPROVEMENTS			0	0		
G.O. BONDS - PENSIONS (7,705,000)					413,220	379,900
G.O. BONDS - COTE BRILL INFRAST (4,830,000)					178,670	165,670
BAN - COTE BRILLIANTE (12,100,000)	283,175	353,350	41,190	468,690		
BAN - WESTSIDE ACQUISITION						
BAN - HOPE VI PROJECT (15,000,000)			750,000	0		
ISSUANCE COST						
G.O. BONDS - PENSIONS				124,900		
BOND DISCOUNT						
G.O. BONDS - PENSIONS				15,100		
TOTAL	\$ 13,975,280	\$ 14,117,461	\$ 15,030,480	\$ 30,378,180	\$ 3,084,290	\$ 7,242,970

**CITY OF NEWPORT, KENTUCKY  
FY 2008 BUDGET PLAN  
ASSUMPTIONS AND NOTES**

1. Includes elimination of City's contribution to deferred comp as of 7-1-07.
2. Assumes \$384,320 cut in operational cost from FY 2007 amended amount to FY 2008 and FY 2009 budgeted amounts.
3. Assumes \$150,000 cut in general liability insurance per bids received 5-31-07.
4. Includes 25% increase in medical insurance premiums in FY 2008 and operating transfer to Employee benefits fund in the amount of \$130,800 in FY 2007 and 31,000 in FY 2008
5. Includes an increase in CERS Hazardous Duty pension contribution rates from 28.21% to 33.87% and an increase for Non-hazardous Duty pension contribution rates from 13.19% to 16.17%
6. Cuts overtime in Police Department to \$150,000 in FY 2008.
7. Cuts unscheduled overtime in Fire Department to \$100,000 in FY 2008.
8. Anticipates adjusting tax rate in order to take 4% over compensating rate for FY 2008 & FY 2009.
9. Newport Pavilion Project – construction to begin 4/1/07; completed 8/31/08
10. Hotel – Newport on the Levee – construction to begin 10/1/07; completed 3/31/09
11. South Shore Condos – construction to begin 4/1/07; completed 9/30/08
12. County Administrative Building – construction to begin 7/1/07; completed 12/31/08
13. Assumes increasing insurance premium tax by 3% in FY 2009.
14. Assumes increasing rental fees to \$75 per unit starting in FY 2008 and \$100 per unit starting in FY 2009.
15. Assumes eliminating all Parks & Recreation personnel with the exception of Director and summer help field supervisors at RMC & Vets.
16. Assumes reducing part time attorney salaries by \$25,000.
17. Assumes elimination of part time office manager in F&A.
18. Assumes privatization of parking meters.
19. Assumes installation of meters to 11<sup>th</sup> Street.
20. Assumes billing repeat offenders for fire inspections beginning in FY 2008.
21. Assumes 10% increase for police reports, Bar ID's, Cab ID's, and alarm drops in FY 2008.
22. Assumes increasing refuse administration fee from 2.5% to 3.5% beginning in FY 2007.
23. Assumes elimination of perfect attendance for all employees.
24. Assumes vacation buy back does not exceed 40 hrs for any employee currently participating.
25. Assumes sharing risk manager position with City of Covington (50/50 split)
26. Assumes a voluntary reduction in City Manager's salary.
27. Assumes selling land @ Lowell Street.
28. Assumes selling land at 10<sup>th</sup> & Saratoga Street.
29. Includes an operating transfer from NRRLF to General of \$1,685,000 to balance the General Fund budget.